Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-6-2020	CUST-Flat No-184-T.Maria Goretti	Journal	JOU/10040	1,62,000.00	
2-6-2020	OEUD-House Keeping Services	Journal	JOU/10041	21,000.00	
4-6-2020	LSUD-Labour Charges	Journal	JOU/10042	4,800.00	
4-6-2020	LSUD-Labour Charges	Journal	JOU/10043	37,480.00	
4-6-2020	LSUD-Labour Charges	Journal	JOU/10044	32,948.00	
4-6-2020	LSUD-Labour Charges	Journal	JOU/10045	3,050.00	
4-6-2020	LSUD-Labour Charges	Journal	JOU/10046	4,400.00	
4-6-2020	LSUD-Labour Charges	Journal	JOU/10047	1,264.00	
5-6-2020	OE-Security Services	Journal	JOU/10048	27,899.00	
6-6-2020	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha	Journal	JOU/10049	390.00	
6-6-2020	LSUD-Labour Charges	Journal	JOU/10050	7,584.00	
12-6-2020	LS-Labour Welfare Expenses	Journal	JOU/10051	30,107.00	
12-6-2020	LSUD-Labour Charges	Journal	JOU/10052	13,478.00	
15-6-2020	PROMORD-Print Media-Exempted	Journal	JOU/10053	1,300.00	
15-6-2020	LSUD-Labour Charges	Journal	JOU/10054	4,400.00	
15-6-2020	CUST-Flat No-174-C.N.Deviki	Journal	JOU/10055	390.00	
15-6-2020	CUST-Flat No-174-C.N.Deviki	Journal	JOU/10056	0.40	
16-6-2020	CONT-Ramakrishna Chintala	Journal	JOU/10057	62.00	
16-6-2020	CONT-M.Praveen Babu	Journal	JOU/10058	53.00	
17-6-2020	OE-Misc. Expenses-Site	Journal	JOU/10059	1,176.00	
17-6-2020	OE-Misc. Expenses-Site	Journal	JOU/10060	1,500.00	
17-6-2020	SUP-Rama Electrical & Hardware	Journal	JOU/10061	2,024.00	
17-6-2020	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10062	750.00	
17-6-2020	OE-Misc. Expenses-Site	Journal	JOU/10063	1,500.00	
17-6-2020	SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10064	3,051.00	
17-6-2020	SUP-GP Buildcon Materials	Journal	JOU/10065	900.00	
18-6-2020	LSUD-Labour Charges	Journal	JOU/10066	6,058.00	
18-6-2020	SUP-Oriental Marketing Company	Journal	JOU/10067	708.00	
18-6-2020	LSUD-Labour Welfare	Journal	JOU/10068	2,000.00	
20-6-2020	CUST-Flat No-177-Mallepula Madhu	Journal	JOU/10069	9,204.00	
20-6-2020	CUST-Flat No-184-T.Maria Goretti	Journal	JOU/10070	9,204.00	
20-6-2020	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna	Journal	JOU/10071	1,09,500.00	
22-6-2020	CONT-M.Praveen Babu	Journal	JOU/10072	15.00	
22-6-2020	CONT-A.Basha	Journal	JOU/10073	79.00	
26-6-2020	LSUD-Labour Charges	Journal	JOU/10074	11,000.00	
26-6-2020	LSUD-Labour Charges	Journal	JOU/10075	24,128.00	
26-6-2020	CONT-A.Basha	Journal	JOU/10076	26.00	
26-6-2020	Gardening-URD	Journal	JOU/10077	7,500.00	
27-6-2020	CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Journal	JOU/10078	390.00	
27-6-2020	CUST-Flat No-114-Kamidi Sridevi Vara Prasad	Journal	JOU/10079	30,000.00	
27-6-2020	CONT-Y.Ravi Shankar	Journal	JOU/10080	14,368.00	
30-6-2020	CONT-Homeline Infra Construction	Journal	JOU/10081	10,325.00	
30-6-2020	LSUD-Labour Charges	Journal	JOU/10082	21,840.00	
30-6-2020	CONT-A.Basha	Journal	JOU/10083	115.00	
30-6-2020	CONT-M.Praveen Babu	Journal	JOU/10084	41.00	
30-6-2020	CONT-A.Basha	Journal	JOU/10085	21.00	
30-6-2020	CONT-A.Basha	Journal	JOU/10086	21.00	
30-6-2020	CONT-M.Praveen Babu	Journal	JOU/10087	41.00	
30-6-2020	SAL-Salaries	Journal	JOU/10088	50,748.00	
30-6-2020	SAL-Salaries	Journal	JOU/10089	1,28,981.00	
30-6-2020	EMP-Devi Lavanya	Journal	JOU/10090	1,511.00	
30-6-2020	EMP-Talla Rahul	Journal	JOU/10091	151.00	
30-6-2020	EMP-Devi Lavanya	Journal	JOU/10092	200.00	

continued ...

Nilgiri Estates
Journal Register : 1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2020	**EMP-Neelakantam Bhargavi**	Journal	JOU/10093	**200.00**	
30-6-2020	**EMP-Udavath Hemalatha**	Journal	JOU/10094	**200.00**	
30-6-2020	**LSUD-Labour Charges**	Journal	JOU/10095	**10,000.00**	
30-6-2020	**LSUD-Labour Charges**	Journal	JOU/10096	**15,492.00**	
30-6-2020	**Output CGST 9%**	Journal	JOU/10097	**1,91,402.55**	
30-6-2020	**SAL-Mobile Allowances**	Journal	JOU/10098	**3,591.00**	
30-6-2020	**SUP-Summit Sales LLP**	Journal	JOU/10099	**25.90**	
30-6-2020	**Input CGST**	Journal	JOU/10100	**2,511.00**	
30-6-2020	**GST Payable**	Journal	JOU/10101	**2,49,738.92**	

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10031** 10040

Dated : **2-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-184-T.Maria Goretti	*Dr*	**1,62,000.00**	
CUST-Flat No-184-T.Maria Goretti	*Dr*	**11.80**	
CUST-Flat No-184-T.Maria Goretti	*Dr*	**27,000.00**	
CUST-Flat No-184-T.Maria Goretti	*Dr*	**11.80**	
To SP-Modi Soham HUF			**1,89,023.60**
On Account **1,89,023.60 Cr**			
On Account of : being amount paid towards registation exp of sale deed and CA for Villa No. 184		**₹ 1,89,023.60**	**₹ 1,89,023.60**

Prepared by: Kpreddy

Approved by

Government of Telangana
Registration And Stamps Department

5710/2020

Payment Details - Citizen Copy - Generated on 03/06/2020, 03:12 PM

Receipt No: 5046

Receipt Date: 03/06/2020

SRO Name: 1530 Keesara

Name: SOHAM MODI

Transaction: Sale Deed

Chargeable Value: 2700000

DD No:

Bank Name:

E-Challan Bank Name: YESB

CS No/Doct No: 4755 / 2020

Challan No:

Challan Dt:

DD Dt:

Bank Branch:

E-Challan Bank Branch:

E-Challan No: 371E8H010620

E-Challan Dt: 01-JUN-20

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				13500
Transfer Duty /TPT				40500
Deficit Stamp Duty				107900
User Charges				100
Total:				162000

In Words: RUPEES ONE LAKH SIXTY TWO THOUSAND ONLY

Signature by SR

Prepared By: CHAYADEVI

Re. 13,500
DSD 1,07,900
UC 100
TD 40,500
BC 11.80
1,62,011.80

Ч711/2020

Government of Telangana
Registration And Stamps Department

Payment Details - Office Copy - Generated on 03/06/2020, 03:14 PM

Receipt No: 5047   Receipt Date: 03/06/2020

SRO Name: 1530 Keesara

AGREEMENT
2700000   DD No: DD Dt:
Bank Branch:
E-Challan Bank Branch:

E-Challan Bank Name: YESB

Account Description	Cash	Challan	DD	E-Challan
Registration Fee				13500
Deficit Stamp Duty				13400
User Charges				100
Total:				27000

In Words: RUPEES TWENTY SEVEN THOUSAND ONLY

Fee. 13,500
DSD 13,400
UC 11.00
Bx
27,011.00

Signature by SR

Prepared By: CHAYADEVI

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

Journal Voucher

10041

No. : **JOU/10031** Dated : **2-Jun-2020**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**21,000.00**	
To TDS.1.5% Contract			**315.00**
To SP-Shreyas Services			**20,685.00**
New Ref **JOU/10031** **20,685.00 Cr**			
On Account of : towards House keeping charges for the month of MAy-2020 against bill no:-151 dt:-31.05.2020			
		₹ 21,000.00	**₹ 21,000.00**

Prepared by: lavanya Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Nilgiri Estates
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No.: 151 Month: May 2020

Date: 31.05.20

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of May 2020	-	-	21000/-

Rupees in words: Twenty one thousand only.

Pay: 21000/-

Total Value	21000/-
Supervision@_____%	-
Grand Total	21000/-

Terms & Conditions : ~~The above~~ bill should be paid 5th of the month

CHECKED
SECURITY/SUP.
By:............ Dt: 04/06/20

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

For SHREYAS SERVICES

Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services		For the month of	May/20		No. of Working Days		26	Sundays	4			
Company		Nilgiri Estates		Date:	02/06/2020		Total days in month		31	Holidays	1			
Site:		Nilgiri Estates		Prepared by:	Bhargavi		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Santosh	Office boy	9,500	311	30.5	1	0	29.5	0	9,189	12	10,291	6	10,909
2	Lavanya	Sweeper 1	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520	6	10,091
	Total		18,000			1	-		-	17,689		19,811		21,000
Remarks:														

Pay: 21000/-

CHECKED
SECURITY/SUP.
By:........ Dt: 04/06/20

Certified by:
Project Manager
Nilgiri Estates

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10031** 10042

Dated : **4-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**4,800.00**	
LSUD-Allowance for Equipment	Dr	**4,800.00**	
LSUD-Allowance for Consumables	Dr	**2,400.00**	
To TDS-.75% Contract			**90.00**
To CONT-K.Kumar			**11,910.00**
On Account of : Being amount credited to K.Kumar towards chipping & laying pipes & fixing metal boxes at villa no:-149,150 from dt:-03.05.2020 to dt:-10.05.2020			
		₹ 12,000.00	**₹ 12,000.00**

Prepared by: bhavani

Approved by

Id! 9728 & 9729

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

Sl. No. – site bills register	1049		Date - site bills Register		02-06-2020	
Company Name:	NE		Site:		NE	
Name of Contractor	K. Kumar					
Nature of work	Electrical					
Work done	From Date	03-05-20	To Date		10-05-20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.no 149,150	02	6,000	No's	12,000	
2.	Chipping,					
3.	laying Pipes &					
4.	Metal box fixing					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	12,000/-	

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: 02-06-2020	Date: 02/06/2020	Date:
Sign: [signature]	Sign: Naveen Kumar	Sign:

APPROVED FOR CONSTRUCTION
03 JUN 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

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date: 02.06.2020

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 metal Boxes at v.no:149,150 Total amount =12000/- Work done from date : 03.05.20 to date:10.05.2020	Rs.4800/-

Amount in words::Four Thousand Eight Hundred Rupees only.

Sign: ____________________

Bill for Equipment Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date:02.06.2020

n
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 metal Boxes at v.no:149,150 Total amount =12000/- Work done from date : 03.05.20 to date:10.05.2020	Rs 4800/-

Amount in words: Four Thousand Eight Hundred Rupees only.

Sign: ____________________

Bill for Consumable Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date:02.06.2020

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 metal Boxes at v.no:149,150 Total amount =12000/- Work done from date : 03.05.20 to date:10.05.2020	Rs.2400/-

Amount in words: Two Thousand Four Hundred Rupees only.

Sign: ____________________

				Approved by:	Anil Yadav				
MEASUREMENT SHEET		Nilgiri Estates							
Company Name:		Nilgiri Estate II							
Project:		Electrical							
Work Description:		K.Kumar							
Contractor:		Anil Yadav.M							
Prepared By:		02.06.2020							
Date:									
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no.149, 150	pping,laying pipes and fixing of metal bo	1.00	1.00	1.00	2.00	3.00	Nos	

				Approved by	Anil Yadav		
ESTIMATE SHEET		Nilgiri Estates					
Company Name:		Nilgiri Estate II					
Project:		Electrical					
Work Description:		K.Kumar					
Contractor:		Anil Yadav.M					
Prepared By:		02.06.2020					
Date:							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.no.149, 150	Chipping,laying pipes and fixing of metal boxes	2.00	Nos	6000.0	12000.0	
						Total Amount:	12000.0

Naveen kumar
02/06/2020

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

Journal Voucher

No. : **JOU/10032** 10043 Dated : **4-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**37,480.00**	
LSUD-Allowance for Equipment	*Dr*	**37,480.00**	
LSUD-Allowance for Consumables	*Dr*	**18,740.00**	
To TDS-.75% Contract			**703.00**
To CONT-Mahaveer Gurjar			**92,997.00**
On Account of : Being amount creidited to Mahaveer Gurjar towards laying vertified tiles villa no:-171,177,178,180D from dt:-12.03.2020 to dt:-22.05.2020		**₹ 93,700.00**	**₹ 93,700.00**

Approved by

Prepared by: bhavani

Bill for Consumable Charges

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date:02.06.2020

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

Type of Work: Laying Vertified Tiles & Bathroom Tiles
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Laying Verified Tiles In V.no 171,177,178,180(D) . . Total amount = 93702/- Work done from date : .12.03.20 to date:22.05.2020	Rs.18740/-

Amount in words: Eighteen Thousand Seven Hundred And Fourty rupees only.

Sign: ____________________

MEASUREMENT SHEET					**Approved by:**		**Anil Yadav**		
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Laying of Vetrified Tiles in V No.171, 177, 178, 180(D)							
Contractor:		Mahaveer							
Prepared By:		ANIL Yadav.M							
Date:		02.06.2020							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	Laying of Vetrified Tiles in V No.171, 177, 178, 180(D)								
		Bathroom	180.00	1.00	1.00	10.00	1,800.00	Sft	
	Vetrified Tiles	(70% of 1175 Sft SBUA)	787.00	1.00	1.00	5.00	3935.00	Sft	
	Skirting	(20% of 1175 Sft SBUA)	211.50	1.00	1.00	5.00	1057.50	Rft	

					Approved by:	Anil Yadav	
ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate					
Work Description:		Laying of Vetrified Tiles in V No.171, 177, 178, 180(D)					
Contractor:		Mahaveer					
Prepared By:		ANIL.M					
Date:		27.11.19					
			Quantity	Units	Rate	Amount	Item Head Total
S No.	Item Head	Item Description					
1	Laying of Vetrified Tiles in V No.171, 177, 178, 180(D)						
		Bathroom	1,800.00	Sft	16.00	28,800.00	
		(70% of 1175 Sft SBUA)	3935.00	Sft	13.00	51,155.00	
	Vetrified Tiles	(20% of 1175 Sft SBUA)	1057.50	Rft	13.00	13,747.50	
	Skirting					Total Amount	93,702.50

Certified by:
Project Manager
Nilgiri Estates

02/06/2020

id: 9724 - 9727

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

Sl. No. – site bills register	1050	Date - site bills Register	02-06-2020
Company Name:	NE	Site:	NE
Name of Contractor	Mahaveer		
Nature of work	Tiles		
Work done	From Date 12-03-20	To Date	22-05-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	laying vetrified	1800	16	sft	28,800	
2.	tiles, skirting	3935	13	sft	51,155	
3.	and Bathroom	1057	~~[illegible]~~ 13	Rft	13,747	
4.	filling vind					
5.	171, 177, 178, 180(D)					
6.						
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	93,702/-	

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: 02-06-2020	Date: 02/06/2020	Date: 03 JUN 2020
Sign:	Sign: Naveenkumar	Sign:

APPROVED FOR CONSTRUCTION
SOHAM 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: 02.06.2020

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

Type of Work: Laying Vertified Tiles & Bathroom Tiles

Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Towards completion of Laying Verified Tiles In V.no 171,177,178,180(D) . . Total amount = 93702/- Work done from date : .12.03.20 to date:22.05.2020	Rs.37480 /-

Amount in words: Thirty Seven Thousand Four Hundred And Eighty rupees only.

Sign: ____________________

Bill for Equipment Charges

Mahaveer,
Nagarjuna Nagar colony sainikpuri,
Hyderabad.

Date: 02.06.2020

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

Type of Work: Laying Vertified Tiles & Bathroom Tiles

Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done ;Towards completion of Laying Verified Tiles In V.no 171,177,178,180(D) . . Total amount = 93702/- Work done from date : .12.03.20 to date:22.05.2020	Rs.37480/-

Amount in words:Thirty Seven Thousand Four Hundred And Eighty rupees only.

Sign: ____________________

MEASUREMENT SHEET					Approved by: Suresh Kumar				
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Compound wall P.C.C, Footing,Plinth Beam, Columns Casting COncreting & Cleaning							
Contractor:		T.Kurmanna							
Prepared By:		T.Rahul							
Date:		01.06.2020							
S No	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Material Shifting For Concreting & Bricks		1.00	1.00	1.00	300.00	300.00	Cft	
	Robo Sand	For Footing Plinth & Column	1.00	1.00	1.00	300.00	300.00	Cft	
	20MM Metal	For Footing Plinth & Column	1.00	1.00	1.00	30.00	30.00	Nos	
	Cement	For Footing Plinth & Column	1.00	1.00	1.00	1500.00	1500.00	Nos	
	Bricks	For Compound Wall							
2	Removing of Compound wall From clubhouse to Transformer & Villa No.184 to 185		497.00	1.00	5.00	1.00	2485.00	Sft	
	Demolishing	Compound Wall	116.00	1.00	5.00	1.00	580.00	Sft	
	Demolishing	Compound Wall							
3	Villa No.179 to 184 & 185 to 187 Excavation For CC Pipe Electrical & Water line		324.00	5.60	2.00	1.00	3628.80	Cft	
	Excavation	For CC Pipe	10.00	1.00	1.00	28.00	280.00	Rft	
	CC Pipe	Laying	324.00	5.60	1.00	1.00	1814.40	Cft	
	Back Filling	Soil Filling							
4	Near Main Gate Road & Drive Way Cleaning		208.00	30.00	1.00	1.00	6240.00	Sft	
	CC Road	Cleaning	453.00	30.00	1.00	1.00	13590.00	Sft	
	BT Road	Cleaning							

					Approved by: Suresh kumar		
ESTIMATE SHEET		Nilgiri Estates					
Company Name:		Nilgiri Estate					
Project:		Compound wall P.C.C, Footing , Plinth Beam, Columns Casting Concreting & Cleaning					
Work Description:		T.kurmanna					
Contractor:		T.Rahul					
Prepared By:		01.06.2020					
Date:							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Material Shifting For Concreting & Bricks		300.00	Cft	5.00	1500.00	
	Robo Sand	For Footing Plinth & Column	300.00	Cft	5.00	1500.00	
	20MM Metal	For Footing Plinth & Column	30.00	Nos	5.00	150.00	
	Cement	For Footing Plinth & Column	1500.00	Nos	2.00	3000.00	
	Bricks	For Compound Wall					
2	Removing of Compound wall From clubhouse to Transformer & Villa No.184 to 185		2485.00	Sft	2.00	4970.00	
	Demolishing	Compound Wall	580.00	Sft	2.00	1160.00	
	Demolishing	Compound Wall					
3	Villa No.179 to 184 & 185 to 187 Excavation For CC Pipe Electrical & Water line		3628.80	Cft	7.00	25401.60	
	Excavation	For CC Pipe	280.00	Rft	5.00	1400.00	
	CC Pipe	Laying	1814.40	Cft	2.00	3628.80	
	Back Filling	Soil Filling					
4	Near Main Gate Road & Drive Way Cleaning		6240.00	Sft	2.00	12480.00	
	CC Road	Cleaning	13590.00	Sft	2.00	27180.00	
	BT Road	Cleaning				Total :	82370.4

Naveen Kumar
02/06/2020

Certified by:
Project Manager
Nilgiri Estates

Scanned with CamScanner

Id: 9723

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

Sl. No. – site bills register	1048	Date - site bills Register	01/06/20
Company Name:	NE	Site:	NE
Name of Contractor	T. Kurmanna		
Nature of work	Earthwork		
Work done	From Date 12/5/20	To Date	29/05/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Material Shifting					
2.	Robosand, Metal	600.00	5.00	cft	3,000/-	
3.	Cement	30.00	5.00	NOS	150/-	
4.	Bricks	1500.00	2.00	NOS	3,000/-	
5.	Removing of C/wall	3065.00	2.00	Sft	6,130/-	
6.	villa No. 179 to 184					
7.	Excavation	3628.80	7.00	Cft	25,401.60/-	
8.	CC Pipe	280.00	5.00	Rft	1400/-	
9.	Back Filling	1814.40	2.00	Cft	3,628.80/-	
10.	Drive way cleaning	19830.00	2.00	Sft	39,660/-	
11.	Total:				82,370.4/-	

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: 01/06/20	Date: 02/06/2020	Date: 03 JUN 2020
Sign:	Sign: N Kumar	Sign:

APPROVED FOR CONSTRUCTION

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

T. Kurumanna
H:No - 45 Bank Colony, Mallapur,
Hyderabad.

Date: 01.06.20

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

Type of Work: Earth work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Work Description : Material Shifting for concreting & bricks , Removing of Compound wall from clubhouse to transformer & Villa no.184 to 185 , villa no-179 to 184 & 185 to 187 excavation for cc pipe electrical & Water line , Near Main gate Road & Drive way cleaning Total amount = 82370.4/-/- Work done from date : 12.05.20 to date: 29.05.20	Rs.32,948.16/-

Amount in words: Thirty Two Thousand Nine Hundred and Fourty Eight Rupees only.

Sign: ____________________

Bill for Equipment Charges

T. Kurumanna
H:No - 45 Bank Colony, Mallapur,
Hyderabad.

Date: 01.06.20

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

Type of Work: Earth work
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Work Description : Material Shifting for concreting & bricks , Removing of Compound wall from clubhouse to transformer & Villa no.184 to 185 , villa no-179 to 184 & 185 to 187 excavation for cc pipe electrical & Water line , Near Main gate Road & Drive way cleaning Total amount = 82370.4/-/- Work done from date : 12.05.20 to date: 29.05.20	Rs.32,948.16/-

Amount in words: Thirty Two Thousand Nine Hundred and Fourty Eight Rupees only.

Sign: ____________________

Bill for Consumable Charges

T. Kurumanna
H:No - 45 Bank Colony, Mallapur,
Hyderabad.

Date: 01.06.20

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

Type of Work: Earth work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Work Description : Material Shifting for concreting & bricks , Removing of Compound wall from clubhouse to transformer & Villa no.184 to 185 , villa no-179 to 184 & 185 to 187 excavation for cc pipe electrical & Water line , Near Main gate Road & Drive way cleaning Total amount = 82370.4/-/- Work done from date : 12.05.20 to date: 29.05.20	Rs.16,474.08/-

Amount in words: Sixteen Thousand Four Hundred and Seventy Four Rupees only.

Sign: ____________________

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

Journal Voucher

No. : JOU/10033 100UU

Dated : 4-Jun-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	32,948.00	
LSUD-Allowance for Equipment	Dr	32,948.00	
LSUD-Allowance for Consumables	Dr	16,474.00	
To TDS-.75% Contract			618.00
To CONT-T.Kurmanna			81,752.00
On Account of : Being amount credited to T.Kurmanna towards earth work done for villa no:-184 to 185,179 to 184 & 185 to 187 from dt: -12.05.2020 to dt:-29.05.2020			
		₹ 82,370.00	₹ 82,370.00

Prepared by: bhavani

Approved by

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate			Approved by: Suresh Kumar				
Work Description:		Compound wall P.C.C , Footing,Plinth Beam, Columns Casting COncreting & Cleaning							
Contractor:		T.Kurmanna							
Prepared By:		T.Rahul							
Date:		01.06.2020							
S No	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Villa No.7 & South Side Compound Wall								
	Excavation	For Footing	3.00	3.00	3.00	12.00	324.00	Cft	
	P.C.C	For Footing	3.00	3.00	0.33	12.00	35.64	Sft	
	Concreting	Footing Casting	3.00	3.00	1.00	12.00	108.00	Cft	
	Levelling	For Plinth Beam	15.00	1.00	0.33	12.00	59.40	Sft	
	P.C.C	For Plinth Beam	15.00	1.00	0.33	12.00	59.40	Sft	
	Concreting	Plinth Beam Casting	15.00	0.75	0.75	12.00	101.25	Cft	
	Concreting	Column Casting	0.75	0.75	6.50	12.00	43.88	Cft	
2	For Street Light Pole								
	Excavation	For Column	3.00	3.00	3.00	8.00	216.00	Cft	
	P.C.C	For Column	3.00	3.00	0.33	8.00	23.76	Sft	
	Concreting	For Column	3.00	3.00	1.00	8.00	72.00	Cft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates			Approved by: Suresh kumar		
Project:		Nilgiri Estate					
Work Description:		Compound wall P.C.C, Footing , Plinth Beam, Columns Casting Concreting & Cleaning					
Contractor:		T.kurmanna					
Prepared By:		T.Rahul					
Date:		01.06.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Villa No.7 & South Side Compound Wall						
	Excavation	For Footing	324.00	Cft	7.00	2268.00	
	P.C.C	For Footing	35.64	Sft	4.00	142.56	
	Concreting	Footing Casting	108.00	Cft	10.00	1080.00	
	Levelling	For Plinth Beam	59.40	Sft	2.00	118.80	
	P.C.C	For Plinth Beam	59.40	Sft	4.00	237.60	
	Concreting	Plinth Beam Casting	101.25	Cft	10.00	1012.50	
	Concreting	Column Casting	43.88	Cft	10.00	438.75	
2	For Street Light Pole						
	Excavation	For Column	216.00	Cft	7.00	1512.00	
	P.C.C	For Column	23.76	Sft	4.00	95.04	
	Concreting	For Column	72.00	Cft	10.00	720.00	
						Total :	7,625.25

Naveen Kumar
02/06/2020

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10034** 10045 Dated : **4-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,050.00**	
LSUD-Allowance for Equipment	*Dr*	**3,050.00**	
LSUD-Allowance for Consumables	*Dr*	**1,525.00**	
To TDS-.75% Contract			**57.00**
To CONT-T.Kurmanna			**7,568.00**
On Account of : Being amount credited to T.Kurmanna towards earth work done for villa no:-7 from dt:-12.05.2020 to dt:-29.05.2020			
		₹ 7,625.00	**₹ 7,625.00**

Prepared by: bhavani Approved by

id: 9723

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

Sl. No. – site bills register	1047	Date - site bills Register	01/06/20
Company Name:	NE	Site:	NE
Name of Contractor	T. Kurmanna		
Nature of work	Earthwork		
Work done	From Date 12/5/20	To Date	29/05/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Villa No-7 & South					
2.	Side compound wall					
3.	Excavation	324.00	7.00	Cft	2,268/-	
4.	P.C.C	95.04	4.00	Sft	380.16/-	
5.	Concreting	253.13	10.00	Cft	2,531.25/-	
6.	Levelling	59.40	2.00	Sft	118.80/-	
7.	For Street light pole					
8.	Excavation	216.00	7.00	Cft	1512/-	
9.	P.C.C	23.76	4.00	Sft	95.04/-	
10.	Concreting	72.00	10.00	Cft	720/-	
11.	Total:				7,625.25/-	

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 : Works completed.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 01/06/20	Date: 02/06/2020	Date:
Sign:	Sign: Naveen Kumar	Sign:

APPROVED FOR CONSTRUCTION
JUN 2020
SOHAN
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

T. Kurumanna
H:No - 45 Bank Colony, Mallapur,
Hyderabad.

Date: 01.06.20

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

Type of Work: Earth work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Work Description : Villa no-7 & South Side Compound Wall Excavation , P.C.C , Concreting , Levelling , For Street Light Pole Excavation , P.C.C , Concreting Total amount = 7625.25/- Work done from date : 12.05.20 to date: 29.05.20	Rs.3050.1/-

Amount in words: Three Thousand Fifty Rupees only.

Sign: ____________________

Bill for Equipment Charges

T. Kurumanna
H:No - 45 Bank Colony, Mallapur,
Hyderabad.

Date: 01.06.20

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

Type of Work: Earth work
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Work Description : Villa no-7 & South Side Compound Wall Excavation , P.C.C , Concreting , Levelling , For Street Light Pole Excavation , P.C.C , Concreting Total amount = 7625.25/- Work done from date : 12.05.20 to date: 29.05.20	Rs.3050.1/-

Amount in words: Three Thousand Fifty Rupees only.

Sign: ______________________

Bill for Consumable Charges

T. Kurumanna
H:No - 45 Bank Colony, Mallapur,
Hyderabad.

Date: 01.06.20

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

Type of Work: Earth work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Work Description : Villa no-7 & South Side Compound Wall Excavation , P.C.C , Concreting , Levelling , For Street Light Pole Excavation , P.C.C , Concreting Total amount = 7625.25/- Work done from date : 12.05.20 to date: 29.05.20	Rs.1525.05/-

Amount in words: One Thousand Five Hundred Twenty Five Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates		Approved by:	Anil Yadav.M				
Project:		Nilgiri Estate II							
Work Description:		Electrical							
Contractor:		K.Kumar							
Prepared By:		Anil Yadav.M							
Date:		02.06.2020							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	V.no.140, 181, (Stage-III)	Wiring & Final fitting work	1.00	1.00	1.00	2.00	2.00	Nos	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates		Approved by	Suresh Kumar.G		
Project:		Nilgiri Estate II					
Work Description:		Electrical					
Contractor:		K.Kumar					
Prepared By:		Anil Yadav.M					
Date:		02.06.2020					
S No	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no.140, 181, (Stage-III)	Wiring & Final fitting work	2.00	Nos	5500.0	11000.0	
						Total Amount:	**11000.0**

Naveen Kumar
02/06/2020

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10035** 10046 Dated : **4-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	**4,400.00**	
LSUD-Allowance for Equipment	Dr	**4,400.00**	
LSUD-Allowance for Consumables	Dr	**2,200.00**	
To TDS-.75% Contract			**83.00**
To CONT-K.Kumar			**10,917.00**
On Account of : Being amount credited to K.Kumar towards electrical work done for villa no:-140,181 from dt:-09.04.2020 to dt:-29.05. 2020			
		₹ 11,000.00	**₹ 11,000.00**

Prepared by: bhavani

Approved by

id: 9721 & 9722

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

Sl. No. – site bills register	1052		Date - site bills Register		02-06-20	
Company Name:	NE		Site:		NE	
Name of Contractor	K. Kumar					
Nature of work	Electrical					
Work done	From Date	09-04-20	To Date		29-05-20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Villa. 140,181	02	5500	No's	11000	
2.	(Stage-III)					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	11,000/-	

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: 02-06-2020	Date: 02/06/2020	Date:
Sign:	Sign: Naveen Kumar,	Sign:

APPROVED FOR CONSTRUCTION
02 JUN 2020
SOHAN MOHAN
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.

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Bill for Labour Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date: 02.06.2020

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 Wiring & Final Fitting at v.no:140,181 Total amount =11000/- Work done from date : 09.04.20 to date:29.05.2020	Rs 4400/-

Amount in words:Four Thousand Four Hundred Rupees only.

Sign: ____________________

Bill for Equipment Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date: 02.06.2020

n
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 Wiring & Final Fitting at v.no:140,181 Total amount =11000/- Work done from date : 09.04.20 to date:29.05.2020	Rs.4400/-

Amount in words:Four Thousand Four Hundred Rupees only.

Sign: ____________________

Bill for Consumable Charges

K. Kumar,
plot no.60,Yapral,Rangareddy,Hyderabad.
Telanagana.

Date:02.06.2020

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 Wiring & Final Fitting at v.no:140,181 Total amount =11000/- Work done from date : 09.04.20 to date:29.05.2020	Rs.2200/-

Amount in words:Two Thousand Two Hundred Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate			Approved by: Anil.M				
Work Description:		Carprntry							
Contractor:		Thirupathi singh							
Prepared By:		Anil.M							
Date:		02.06.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Fixing Door Shutters For Villa No's 177	Maindoor Shutter With mortise lock	1.00	1.00	1.00	1.0	1.0	No's	
2		Door Shutter With tubular lock	1.00	1.00	1.00	6.0	6.0	No's	
3		Door beeding fixing(M.D)	1.00	1.00	1.00	1.0	1.0	No's	
4		Door beeding fixing(O.D)	1.00	1.00	1.00	6.0	6.0	No's	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates		Approved by: Anil.M			
Project:		Nilgiri Estate					
Work Description:		Carpentry					
Contractor:		Thirupathi singh					
Prepared By:		Anil.M					
Date:		02.06.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Fixing Door Shutters For Villa No's 177	Maindoor Shutter With mortise lock	1.0	No's	450.0	450.00	
2		Door Shutter With tubular lock	6.0	No's	375.00	2,250.00	
3		Door beeding fixing(M.D)	1.0	No's	100.0	100.00	
4		Door beeding fixing(O.D)	6.0	No's	60.00	360.00	
						Total amount	3,160.00

Naveenkumar
02/06/2020

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10036** 10047

Dated : **4-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	1,264.00	
LSUD-Allowance for Equipment	Dr	1,264.00	
LSUD-Allowance for Consumables	Dr	632.00	
To TDS-.75% Contract			24.00
To CONT-Thirupathi Singh			3,136.00
On Account of : Being amount credited to Thirupathi singh towards carpentry work from dt:-09.05.2020 to dt:-25.05.2020		**₹ 3,160.00**	**₹ 3,160.00**

Approved by

Prepared by: bhavani

id: 9730

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

Sl. No. – site bills register	1051	Date - site bills Register	02-06-2020
Company Name:	NE	Site:	NE
Name of Contractor	Thirupathi singh		
Nature of work	Carpentry		
Work done	From Date 09-05-2020	To Date	25-05-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO 177	1	450	No's	450	
2.		6	~~375~~	No's	2,250	
3.		1	100	No's	100	
4.		6	60	No's	360	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	3160	

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: 02-06-2020	Date: 02/06/2020	Date: 03 JUN 2020
Sign: [signature]	Sign: Naveenkumar	Sign:

APPROVED FOR CONSTRUCTION
03 JUN 2020
SOHAM 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.

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Bill for Labour Charges

Thirupathi Singh
Addres: H.no.4-57Narsimha Nagar,Mallapur,Kapra
Rangareddy,Hyderabad.

Date: 02.06.2020

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

Type of Work: Capentry Work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Fixing Doors At Villa No: 177. Total amount =3160/- Work done from date : 09.05.2020 to date: 25.05.2020	Rs.1264/-

Amount in words:One Thousand Two Hundred And Sixty Four rupees only.

Sign: ____________________

Bill for Equipment Charges

Thirupathi Singh
Addres: H.no.4-57Narsimha Nagar,Mallapur,Kapra
Rangareddy,Hyderabad.

Date:02.06.2020

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

S No.	Description	Amount
1.	Brief description of work done :Fixing Doors At Villa No: 177. Total amount =3160/- Work done from date : 09.05.2020 to date: 25.05.2020	Rs.1264/-

Amount in words :One Thousand Two Hundred And Sixty Four rupees only.

Sign: ____________________

Bill for Consumable Charges

Thirupathi Singh
Addres: H.no.4-57Narsimha Nagar,Mallapur,Kapra
Rangareddy,Hyderabad.

Date: 02.06.2020

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

Type of Work: Capentry work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Fixing Doors At Villa No: 177. Total amount =3160/- Work done from date : 09.05.2020 to date: 25.05.2020	Rs.632/-

Amount in words: Six Hundred And Thirty Two rupees only.

Sign: ____________________

Attendance/payment details of		Security Services		For the month of	May/20		No. of Working Days		26	Sundays	4			
Firm/ Company :		Nilgiri Estates		Date:	02/06/2020		Total days in month		31	Holidays	1			
Site:		Nilgiri Estates		Prepared by:	Bhargavi		Calculate on days		30.5					
Name of the contractor:		United Security Services												
Type of Service		Security services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Ashish Pradhan	Secuity Supervisor	13,500	443	30.5	0	0	30.5	0	13,500	12	15,120	6	16,027
2	Ramanjaiah	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200	6	11,872
3	Bijay	Security Guard	10,000	328	30.5	0	0	30.5	0	10,000	12	11,200		
	Total		23,500			-	0		-	23,500		26,320		27,899
Remarks:														

Pay: 27899/-

CHECKED
SECURITY/SUP.
By: Dt: 04/06/20

Certified by:
Project Manager
Nilgiri Estates

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

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

Journal Voucher

No. : **JOU/10038** 10048

Dated : **5-Jun-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**27,899.00**	
To TDS-.75% Contract			**209.00**
To SP-Expert Security Services New Ref **JOU/10038** **27,690.00 Cr**			**27,690.00**
On Account of : Towards Security charges for the month of MAy-2020 against bill no:-ESS/19/20 Dt:-01.06.2020			
		₹ 27,899.00	**₹ 27,899.00**

Prepared by: lavanya

Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

GST NO. 36GLLPS8753N1ZV (Composite Scheme) **PAN NO. GLLPS8753N**

BILL OF SUPPLY

To,

M/s Nilgiri Estates

Nagaram

Bill No. : ESS/19/20
Month : May'2020
Date : 01.06.20

GSTIN: 36AAHFN0766F1ZA

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	—	—	—	27899	/-
Rupees : Twenty Seven thousand eight hundred and seventy nine only. Pay: 27899/-			Total	27899	/-
				-	
				-	
				-	
			Grand Total	27899	/-

Note: The above bill should be paid before 5th of the Month.

CHECKED
SECURITY/SUP.
By:........ Dt: 04/06/20

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

For EXPERT SECURITY SERVICES

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

Journal Voucher

No. : **JOU/10049**

Dated : **6-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-179-Sai Srikanth Madugula & M.V.S. Lalitha	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : towards stampduty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: lavanya

Approved by

ESTIMATE SHEET							
Company Name:		Nilgiri Estates		Approved by: Anil.M			
Project:		Nilgiri Estate					
Work Description:		Carpentry					
Contractor:		Rajachary					
Prepared By:		Anil.M					
Date:		01.06.2020					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	Fixing Door Shutters For Villa No's 171, 173, 176, 178, 181, 182	Maindoor Shutter With mortise lock	6.0	No's	450.0	2,700.00	
2		Door Shutter With tubular lock	36.0	No's	375.00	13,500.00	
3		Door beeding fixing(M.D)	6.0	No's	100.0	600.00	
4		Door beeding fixing(O.D)	36.0	No's	60.00	2,160.00	
						Total amount	**18,960.00**

Certified by:
Project Manager
Nilgiri Estates

Namkumar
02/08/2020

MEASUREMENT SHEET					Approved by: Anil.M				
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Carpentry							
Contractor:		Rajachary							
Prepared By:		Anil.M							
Date:		01.06.2020							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	Fixing Door Shutters For Villa No's 171, 173, 176, 178, 181, 182	Maindoor Shutter With mortise lock	1.00	1.00	1.00	6.0	6.0	No's	
		Door Shutter With tubular lock	1.00	1.00	1.00	36.0	36.0	No's	
2		Door beeding fixing(M.D)	1.00	1.00	1.00	6.0	6.0	No's	
3		Door beeding fixing(O.D)	1.00	1.00	1.00	36.0	36.0	No's	
4									

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

Journal Voucher

No. : **JOU/10041** 10050

Dated : **6-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**7,584.00**	
LSUD-Allowance for Equipment	*Dr*	**7,584.00**	
LSUD-Allowance for Consumables	*Dr*	**3,792.00**	
To CONT-R.Raja Chary			**18,960.00**
On Account **18,960.00 Cr**			
On Account of : Being amount credited to R.Raja Chary towards fixing doors at villa no:-171,173,176,178,181,182 from dt:-03.03.2020 to dt:-: -25.05.2020			
		₹ 18,960.00	**₹ 18,960.00**

Prepared by: bhavani

Approved by

id! 9715 - 9720

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

Sl. No. – site bills register	1046	Date - site bills Register	01-06-2020
Company Name:	NE	Site:	NE
Name of Contractor	R. Rajachary		
Nature of work	Carpentry		
Work done	From Date 03-03-2020	To Date	25-05-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Fixing door	06	450	No's	2,700	
2.	frames in	36	375	No's	13,500	
3.	V.No 171,173,176	06	100	No's	600	
4.	178,181,182	36	60	No's	2,160	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	18,960/-	

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 MD
Date: 01-06-2020	Date: 02/06/2020	Date:
Sign:	Sign: Naveen Kumar.	Sign:

APPROVED FOR CONSTRUCTION 03 JUN 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

R.Rajachary
Addres: H.no.12-1-111,Ajay Nagar Colony ,Road no -2,
Bandlaguda,nagole,Hyderabad.

Date: 01.06.2020

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

Type of Work: Capentry Work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Fixing Doors At Villa No: 171, 173,176, 178,181,182. Total amount =18960/- Work done from date : 03.03.2020 to date: 25.05.2020	Rs.7584/-

Amount in words:Seven Thousand Five Hundred Eighty Four rupees only.

Sign: ____________________

Bill for Equipment Charges

R.Rajachary
Addres: H.no.12-1-111,Ajay Nagar Colony ,Road no -2,
Bandlaguda,nagole,Hyderabad.

Date:01.06.2020

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

S No.	Description	Amount
1.	Brief description of work done: Fixing Doors At Villa No: 171, 173,176, 178,181,182. Total amount =18960/- Work done from date : 03.03.2020 to date: 25.05.2020	Rs.7584/-

Amount in words :Seven Thousand Five Hundred Eighty Four rupees only.

Sign: ____________________

Bill for Consumable Charges

R.Rajachary
Addres: H.no.12-1-111,Ajay Nagar Colony ,Road no -2,
Bandlaguda,nagole,Hyderabad.

Date: 01.06.2020

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

Type of Work: Capentry work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Fixing Doors At Villa No: 171, 173,176, 178,181,182. Total amount =18960/- Work done from date : 03.03.2020 to date: 25.05.2020	Rs.3792/-

Amount in words: Three Thousand Seven Hundred Ninty Two rupees only.

Sign: ____________________

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	02-05-2020
Site & Phase :	NILGIRI ESTATE	Time:	01.10PM
Supplier		Req. No.	72759
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Masks	STD	100	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
18 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: -In Site Labours use Purpose.

Prepared By	ANIL	Approved by	ANIL
Sign.& Date	02-05-2020	Sign. & Date	02-05-2020

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.

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

Journal Voucher

No. : **JOU/10047** 10051

Dated : **12-Jun-2020**

Particulars		Debit	Credit
LS-Labour Welfare Expenses	*Dr*	**30,107.00**	
To ECARD-P.Prabhakar			**30,107.00**
On Account of : Being amount credited to P Prabhakar towards Purchase of Masks			
		₹ 30,107.00	**₹ 30,107.00**

Prepared by: krishnaveni

Approved by

Weekly - Petty cash /expense card statement.

Name	P.Prabhakar	Statement date	12.05.20
Prepared by	Prabhakar	Sign	
From period	NA	To period	NA

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Summit Sales LLP	-	Sanitizers from-Swastik commercial- 5 nos	2875-00	☐Y ☐N	☐Y ☐N
2.	Summit Sales LLP	-	Amazon.in-Cannon camera- 1 no	6595-00	☐Y ☐N	☐Y ☐N
3.	Summit Sales LLP	-	Amazon.in-Ricoh tonner-3 no	3897-00	☐Y ☐N	☐Y ☐N
4.	Summit Sales LLP	-	Amazon.in-Mi security camera- 1 no	2891-00	☐Y ☐N	☐Y ☐N
5.	Summit Sales LLP	-	Amazon.in-Mi security camera- 1 no	2849-00	☐Y ☐N	☐Y ☐N
6.	Silver Oak Villas	-	Washable masks- 250 nos	5000-00	☐Y ☐N	☐Y ☐N
7.	GVRC	-	Washable masks-200 nos	4000-00	☐Y ☐N	☐Y ☐N
8.	NE	-	Washable masks-100 no	2000-00	☐Y ☐N	☐Y ☐N
9.	Total			30,107-00		

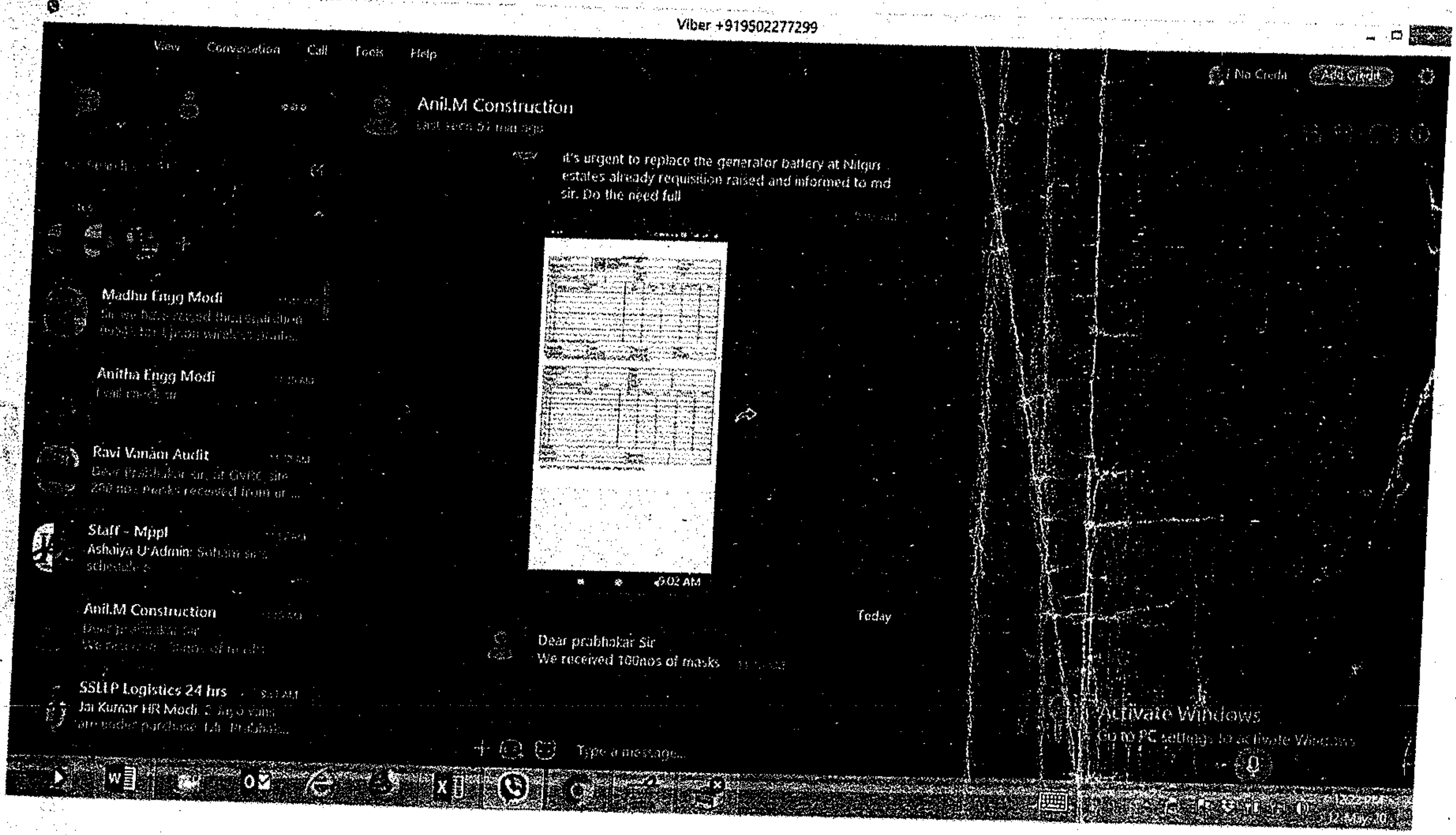
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		D Varaj		
Date:		18/5/202		

APPROVED 12 MAY 2020 P. PRABHAKAR Sr. MANAGER-PURCHASE

APPROVED BY 18 MAY 2020 A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

APPROVED BY JUN 2020 SOHAN MANAGING DIRECTOR

Notes: 1. Scanned copy of this statement to be submitted before 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.



Viber +919502277299
View
Conversation
Call
Tools
Help
Anil.M Construction
it's urgent to replace the generator battery at Nilgiri estates already requisition raised and informed to md sir. Do the need full
Madhu Engg Modi
Anitha Engg Modi
Ravi Vanam Audit
Staff - Mppl
Ashaiya U Admin:
Anil.M Construction
SSLLP Logistics 24 hrs
Jai Kumar HR Modi:
Today
Dear prabhakar Sir
We received 100nos of masks
Type a message...
No Credit
Add Credit
Activate Windows

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:		02-06-2020							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
	V.no :81,82,87,90,98 ,118	Pavers Laid left side set back of the Villa	35.00	3.00	1.00	6.00	630.00	Sft	
		Pavers Laid Right side set back of the Villa	49.00	3.00	1.00	6.00	882.00	Sft	
		Pavers Laid Back sides set back	17.00	3.00	1.00	6.00	306.00	Sft	
2	V no.135,136,142D,04,03	Pavers Laid left side set back of the Villa	15.00	3.00	1.00	5.00	225.00	Sft	
		Pavers Laid Right side set back of the Villa	30.00	3.00	1.00	5.00	450.00	Sft	
		Pavers Laid Back sides set back	21.00	3.00	1.00	5.00	315.00	Sft	
3	Dust shifting	Dust shifting for pavers laying for V no.81,82,87,90,98 ,118	1.00	1.00	1.00	1.00	2808.00	Sft	
		135,136,142D,04,03							
4	Pavers shifting	Dust shifting for pavers laying for V no.81,82,87,90,98 ,118	1.00	1.00	1.00	1.00	2808.00	Sft	
		135,136,142D,04,03							

ESTIMATE SHEET					Approved b	M.Anil Yadav	
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate I					
Work Description:		Paver Laying					
Contractor:		Mudia Sunil reddy					
Prepared By:		Pasha					
Date:		02.06.2020	Quantity	Units	Rate	Amount	Item Head Total
		Item Description					
S No.	**Item Head**	Pavers Laid left side set back of the Villa					
1	V.no :81,82,87,90,98 ,118	Pavers Laid Right side set back of the Villa	1818.0	Sft	8.0	14544	
		Pavers Laid Back sides set back					
		Pavers Laid left side set back of the Villa					
2	V no.135,136,142D,04,03	Pavers Laid Right side set back of the Villa	990.0	Sft	8.0	7920	
		Pavers Laid Back sides set back					
		Dust shifting for pavers laying for V no.81,82,87,90,98 ,118	2808.0	Sft	2.0	5616	
3	Dust shifting	135,136,142D,04,03					
			2808.0	Sft	2.0	5616	
		Dust shifting for pavers laying for V no.81,82,87,90,98 ,118				Total Amount:	33696
4	Pavers shifting	135,136,142D,04,03					

APPROVED ~~FOR CONSTRUCTION~~
0 4 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Naveenkumar.
08/06/2020.

Weekly - Petty cash /expense card statement

Name	RAJKUMAR CHAGAL	Statement date	08-06-2020
Prepared by	RAJKUMAR CHAGAL	Sign	Rajkumar
From period	01-06-2020	To period	07-06-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.		AGH	AGY Flyers 5K Paper Insert 7/6	2000.00	☐Y ☐N	☐Y ☐N
12.		NE	NE Brochure distribution 5/6	1300.00	☐Y ☐N	☐Y ☐N
13.		AGH	Food expenses 6/6 at AGH	275.00	☐Y ☐N	☐Y ☐N
14.		AGH	To & fro charges miryalaguda 6/6	315.00	☐Y ☐N	☐Y ☐N
15.		AGH	Auto fares at AGH-miryalaguda	150.00	☐Y ☐N	☐Y ☐N
16.					☐Y ☐N	☐Y ☐N
17.					☐Y ☐N	☐Y ☐N
18.					☐Y ☐N	☐Y ☐N
19.					☐Y ☐N	☐Y ☐N
20.	Total		Four thousand two hundred forty	4240.00		

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] 8-06-2020		[signature]	
Date:				

APPROVED BY
08 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Transfer to AGH of Rs 1300/-

DEBIT VOUCHER

MODI REALTY MIRYALAGUDA LLP

Voucher No. ____________

A/c. ____________ Date : 08-06-2020

Paid to Agent	Rs.	Ps.
towards Brochurs (1000) distribution at Singapoor Township. Charges ~~[illegible]~~ 05 & 06-June (NE Project)	1300=	00
Rupees One thousand three hundred only		
Paid by Cheque / Cash; Cheque No. ____; Dated ____; Drawn on Bank ____	1300=	00

Prepared by

Approved by

APPROVED BY
08 JUN 2020
E. PRASAD
MANAGER-PROMOTIONS

Receiver's Signature

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

Journal Voucher

No. : **JOU/10048** 10052

Dated : **12-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**13,478.00**	
LSUD-Allowance for Equipment	*Dr*	**13,478.00**	
LSUD-Allowance for Consumables	*Dr*	**6,739.00**	
To TDS-.75% Contract			**253.00**
To CONT-Mudia Sunil Reddy			**33,442.00**
On Account of : Being amount credited to Mudia Sunil Reddy towards pavers and civil finishing work,carpentry work done for villa no: 81,82, 87,90,98,118,135,142D,04,03 from dt: 20.03.2020 to 30.04. 2020			
		₹ 33,695.00	**₹ 33,695.00**

Prepared by: krishnaveni

Approved by

id! 9731 - 9741

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

Sl. No. – site bills register	1053	Date - site bills Register	05-06-20
Company Name:	Nilgiri Estates	Site:	Nilgiri Estates
Name of Contractor	MUDIA SUNIL REDDY		
Nature of work	Pavers laying work.		
Work done	From Date 20.03.20	To Date 30-04.20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	81,82,87,90,	1818	8	SFT	14544	
2.	98,118					
3.						
4.	135,136,1420,	990	8	SFT	7920	
5.	04,03					
6.	Dust shifting	2808	2	SFT	5616	
7.	Pavers shifting	2808	2	SFT	5616	
8.						
9.						
10.						
11.	Total:				TOTAL = 33,696/-	

-0.75%

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:	Date: 08/06/2020	Date:
Sign: 05/06/20	Sign: Naveenkumar.	Sign:

APPROVED BY
08 JUN 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:05-06-2020

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:81,82,87,90,98,118,135,136,142D,04,03 Total amount =33,696/- Work done from date : 20-03-2020 to date: 30-04-2020	Rs. 13,478/-

Amount in words: Thirteen Thousand Four Hundred and seventy Eight Rupees only.

Sign: ____________________

Bill for Equipment Charges

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

Date:05-06-2020

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:81,82,87,90,98,118,135,136,142D,04,03 Total amount =33,696/- Work done from date : 20-03-2020 to date: 30-04-2020	Rs. 13,478/-

Amount in words: Thirteen Thousand Four Hundred and seventy Eight Rupees only.

Sign: ____________________

Bill for Consumable Charges

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

Date:05-06-2020

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:81,82,87,90,98,118,135,136,142D,04,03 Total amount =33,696/- Work done from date : 20-03-2020 to date: 30-04-2020	Rs. 6,739/-

Amount in words: Six thousand Seven hundred and Thirty Nine rupees only.

Sign: ____________________

Nilgiri Est[illegible]s
M G Road, R[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10048 10053

Dated : 15-Jun-2020

Particulars		Debit	Credit
PROMOUD-Print Media	Dr	1,300.00	
To ECARD-Raj Kumar Chagal			1,300.00
On Account of : towards Brouchers districution charges payment made through Expences card			
		₹ 1,300.00	₹ 1,300.00

Prepared by: lavanya

Approved by

ESTIMATE SHEET							
Company Name:		Nilgiri Estates			Approved by:	Vijay Raj	
Project:		Nilgiri Estate I					
Work Description:		Civil work					
Contractor:		Mudia Sunil Reddy					
Prepared By:		Anil					
Date:		08.06.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Square man holes	For Electrical and water Line CC Pipes	22.00	Nos	500.00	11,000.00	
	(24"X24")	Balancing Manholes making From 168 to 182, Near 160,161,135,82					
						Total Amount:	11,000.00

[illegible]
11/06/2020.

Certified by:
Project Manager
Nilgiri Estates

MEASUREMENT SHEET									
Company Name		Nilgiri Estates							
Project		Nilgiri Estate 1			Approved by:		Vijay Raj		
Work Description		Civil work							
Contractor		Mudia Sunil Reddy							
Prepared By		Anil							
Date		08.08.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Square man holes	For Electrical and water Line CC Pipes	1.0	1.0	1.0	22.0	22.00	Nos	
	[illegible]	Balancing Manholes making From 158 to 182, Near 150,151,135,82							

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

Journal Voucher

No. : **JOU/10050** 10054 | Dated : **15-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**4,400.00**	
LSUD-Allowance for Equipment	*Dr*	**4,400.00**	
LSUD-Allowance for Consumables	*Dr*	**2,200.00**	
To TDS-.75% Contract			**83.00**
To CONT-Mudia Sunil Reddy			**10,917.00**
On Account of : Being amount credited to Mudia sunil reddy towards civil work done for Villa no: 168-182, Near 160,161,82,135 Work from done dt 15.02.2020 to 20.03.2020		**₹ 11,000.00**	**₹ 11,000.00**

krishnaveni

Approved by

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

Journal Voucher

No. : **JOU/10055**

Dated : **15-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-174-C.N.Deviki	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : towards STamp duty 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/10056** Dated : **15-Jun-2020**

Particulars		Debit	Credit
CUST-Flat No-174-C.N.Deviki	*Dr*	**0.40**	
To OIE-Roundig Off			**0.40**
On Account of : towards rounded off			
		₹ 0.40	**₹ 0.40**

Prepared by: lavanya

Approved by

id! 9778.

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

Sl. No. – site bills register	1056	Date - site bills Register	08-06-2020
Company Name:	NE	Site:	NE
Name of Contractor	Mudia Sunil Reddy		
Nature of work	CIVIL		
Work done	From Date 15-02-2020	To Date 20-03-2020	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Sauore					
2.	Mahoies (2'x2')	22	500	NO'S	11,000	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	11,000/-	

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: 08-06-2020	Date: 11/06/2020	Date:
Sign:	Sign: Nanukumar	Sign:

APPROVED BY
21 JUN 2020
JOHN MUDI
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,Ahmadaguda, Keesara

Date:08.06.2020

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

Type of Work: Civil
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done:Towards Completion Of Making Square Manholes Near V.no 168-182,Near 160,161,82,135 Total Amount: 11000/- Work Done From Date:15.02.2020 To 20.03.2020	Rs.4400/-

Amount in words: Four Thousand Four Hundred Rupees Only.

Sign: ____________________

Bill for Equipment Charges

Mudia Sunil Reddy
Address: H.No.6-11,Ahmadaguda, Keesara

Date:08.06.2020

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

Type of Work: Civil
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion Of Making Square Manholes Near V.no 168-182,Near 160,161,82,135 Total Amount: 11000/- Work Done From Date:15.02.2020 To 20.03.2020	Rs.4400/-

Amount in words: Four Thousand Four Hundred Rupees Only.

Sign: ______________

Bill for Consumable Charges

Mudla Sunil Reddy
Address: H.No.6-11,Ahmadaguda, Keesara

Date:08.06.2020

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

Type of Work: Civil
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done : Towards Completion Of Making Square Manholes Near V.no 168-182,Near 160,161,82,135 Total Amount: 11000/- Work Done From Date:15.02.2020 To 20.03.2020	Rs 2200/-

Amount in words:Two Thousand Two Hundred rupees only.

Sign: ____________________

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

Journal Voucher

No. : **JOU/10057** Dated : **16-Jun-2020**

Particulars		Debit	Credit
CONT-Ramakrishna Chintala	*Dr*	**62.00**	
To TDS-.75% Contract			**62.00**
On Account of : Being amount debited to Ramakrishna Chintala towards tds payable against invoice no:-11526 dt:-03.06.2020 po no: -67708 dt:-03.06.2020 (8274*0.75%)			
		₹ 62.00	**₹ 62.00**

Prepared by: bhavani Approved by

Scanid 89168

6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/6/20	Prepared by:	Soumya.
PO/WO no.	67708	PO / WO Date.	3/6/20
Supplier Name	ssllp.	PO/WO amount	9,763.32
Firm/Company	Ramakrishna Chintala	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11526	3/6/20.	9,763.32
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,763.32

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9620	3/6/20.	79574	☑ 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:	9,763.32
Amount E – PO / WO value:	9,763.32
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	8/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya	[signature]	APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]		
Date	6/6/20.	12			15/6/2020		

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		
Ramakrishna chintala	Invoice No.	11526
SY NO 143/133/134/135/136 RAMPALLY VILLAGE ,NILGIRI ESTATE	Invoice Date.	03-06-2020
	PO No.	67708
	PO Date.	03-06-2020
	Req ID	57388
GSTIN : 36AKYPC6507A1Z9	Req Date	03-06-2020
	Loc Req No	72785

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	275.80	8,274.00	18	1,489.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	8,274.00		1,489.32
	744.66	744.66	Total Invoice Amount	9,763.32		

Rupees : Nine Thousand Seven Hundred Sixty Three and Paise Thirty Two Only.

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 66082 Date: 11/6/20 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 03-06-2020 12:14:16

67708
03.06.20 12:48:12

From Company : **Ramakrishna Chintala**
H.no. 6-59/21, Shashankenclave, Dammaiguda, Nararam, Keesara, Me
G S T No. : 36AKYPC6507A1Z9

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67708	72785
	Doc Date	03-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-06-2020	
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	6623 - Paints - Lappam - 30 Kgs - Bag	30.00	275.80	0.00	18.00	9,763.32
					Total Order Value . . .	**9,763.32**

Rupees : Nine Thousand Seven Hundred Sixty Three and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'NCL' brand/ Altek lappam company
Payment Terms	After Delivery & Production of bill
Tax	included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
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: 133,157,159 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (Ramakrishna.chintala).

For *Ramakrishna Chintala*

Authorised Signatory

Name : 03/06/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	29-05-2020
Site & Phase :	NILGIRI ESTATES	Time:	12:08
Supplier	C.Ramakrishna	Req. No.	72785
Material required before date:	Urgent	ID No.	57388

No	Description	Size	Quantity	Units	Inward No	Date
1	**Altek Luppum** 67709	30Kg	30	No's		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
03
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For V.no 133,157,159 purpose .

Prepared By	Pasha	Approved by	Anil
Sign.& Date	29-05-2020	Sign. & Date	29-05-2020

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

Requisition Form

Company Name:	Nilgiri Estate	Date:	
Site & Phase :	Nilgiri Estate	Time:	
Supplier		Req. No.	
Material required before date:		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

4:00 pm

#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		
Ramakrishna chintala	DC No.	9620
SY NO 143/133/134/135/136 RAMPALLY VILLAGE ,NILGIRI ESTATE	DC Date.	03-06-2020
	PO No.	67708
	PO Date.	03-06-2020
	Req ID	57388
	Req Date	03-06-2020
GSTIN : 36AKYPC6507A1Z9	Loc Req No	72785

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No: 38702 Date: Sign: SEC'BAD

Inward No. 21678 2/6/20
4.6.2020
MRN 79574
Received by Ashish
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Ramakrishna chintala

SY NO 143/133/134/135/136 RAMPALLY VILLAGE ,NILGIRI ESTATE

GSTIN : 36AKYPC6507A1Z9

Invoice No.	11526
Invoice Date.	03-06-2020
PO No.	67708
PO Date.	03-06-2020
Req ID	57388
Req Date	03-06-2020
Loc Req No	72785

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	30	275.80	8,274.00	18	1,489.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21678 Dt: 3/6/20
MRN No: 79574 Dt: 4/6/2020
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	8,274.00		1,489.32
	744.66	744.66	Total Invoice Amount	9,763.32		

Rupees : Nine Thousand Seven Hundred Sixty Three and Paise Thirty Two 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/10058** Dated : 16-Jun-2020

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**53.00**	
To TDS-.75% Contract			**53.00**
On Account of : Being amount debited to M Praveen Babu towards tds payable against invoice no:-11527 dt:-03.06.2020 po no:-67712 dt:-03.06.2020 (7092X.0.75%)			
		₹ 53.00	**₹ 53.00**

Prepared by: bhavani Approved by

Scanned 39162

(2)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/6/20	Prepared by:	Sowmya.
PO/WO no.	67712	PO / WO Date.	3/6/20
Supplier Name	SSLLP.	PO/WO amount	10,695.22
Firm/Company	Praveen babu Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11527	3/6/20.	8,368.61
2.	–		
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,368.61

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9621	3/6/20.	79629	□ 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:	8,368.61
Amount E – PO / WO value:	10,695.22
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	8/6/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 12 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT		[signature]	[signature]	[signature]
Date	6/6/20	12/6			15/6/2020		

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Praveen Babu Mylaram	Invoice No.	11527
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	03-06-2020
	PO No.	67712
	PO Date.	03-06-2020
	Req ID	57391
GSTIN : 36CYSPM5458E1ZV	Req Date	03-06-2020
	Loc Req No	72793

	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
	Tracter suprema white						
2	6570 - Paints - OBD - 20kgs - buckets	3210	1	1489.80	1,489.80	18	268.16
	Day break						
3	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	275.80	4,137.00	18	744.66
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,092.05		1,276.56
	638.28	638.28	Total Invoice Amount	8,368.61		

Rupees : Eight Thousand Three Hundred Sixty Eight and Paise Sixty One Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No:
Date:
Sign:

for Summit Sales LLP

D. Gowrya

Authorised signatory

Purchase Order

Page(s) 1 Of 1 03-06-2020 12:14:16

67712
03.06.20 12:48:12

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056
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	67712	72793
Doc Date	03-06-2020	
Quote No	Nil	
Quote Date	03-06-2020	
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 *Tracter suprema white*	1.00	1,465.25	0.00	18.00	1,729.00
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
3	6570 - Paints - OBD - 20kgs - buckets *Day break*	1.00	1,489.80	0.00	18.00	1,757.96
4	6623 - Paints - Lappam - 30 Kgs - Bag	15.00	275.80	0.00	18.00	4,881.66
	Total Order Value . . .					**10,695.23**

Rupees : Ten Thousand Six Hundred Ninty Five and Paise Twenty Three 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 Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
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 177 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount debited to supplier(praveenbabu.mylaram)

(1) Part Bill received,
Bill No:- 11527 ~~AH~~ (1-8369),
Balance receivable
12/06/2020

For *Praveen Babu Mylaram*
Authorised Signatory
03/06/2020
Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	02.06.2020
Site & Phase :	NILGIRI ESTATES	Time:	14:55
Supplier	M.Praveen Babu	Req. No.	72793
Material required before date:	Urgent	ID No.	57391

No	Description	Size	Quantity	Units	Inward No	Date
1	**ACE White**	20Lit	01	No's		
2	Day Break 67712	20Lit	01	No's		
3	White OBD	20Lit	01	No's		
4	Altek Luppum	30kg	15	Bag's		
5						
6						
7				APPROVED		
8						
9				03 JUN 2020		
10				MINISH PARIKH MANAGER PROCUREMENT		

Remarks: For V.no 177 Purpose .

Prepared By	Anil	Approved by	Anil
Sign.& Date	02-06-2020	Sign. & Date	07-05-2020

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

Requisition Form

Company Name:	Nilgiri Estate	Date:	
Site & Phase :	Nilgiri Estate	Time:	
Supplier		Req. No.	
Material required before date:		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

15:45

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		
Praveen Babu Mylaram	DC No.	9621
sy no 143/133/134/135/136, Rampally, Hyderabad	DC Date.	03-06-2020
	PO No.	67712
	PO Date.	03-06-2020
	Req ID	57391
	Req Date	03-06-2020
GSTIN : 36CYSPM5458E1ZV	Loc Req No	72793

	Description of Goods	HSN/SAC	Qty
1	6570 - Paints - OBD - 20kgs - buckets	3210	1
2	6570 - Paints - OBD - 20kgs - buckets	3210	1
3	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No: 28703
Date: 5/6
Sign:

INWARD
Inward No: 21881 Dt: 5/6/20
MRN No: 79629 Dt: 5/6/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	11527
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	03-06-2020
	PO No.	67712
	PO Date.	03-06-2020
	Req ID	57391
GSTIN : 36CYSPM5458E1ZV	Req Date	03-06-2020
	Loc Req No	72793

	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
	Tracter suprema white						
2	6570 - Paints - OBD - 20kgs - buckets	3210	1	1489.80	1,489.80	18	268.16
	Day break						
3	6623 - Paints - Lappam - 30 Kgs - Bag	3214	15	275.80	4,137.00	18	744.66
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2168 Dt: 5/6/20
MRN No: 79629 Dt: 5/6/2020
Received By: Ashish Sign:
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	7,092.05	1,276.56
	638.28	638.28	Total Invoice Amount	8,368.61	

Rupees : Eight Thousand Three Hundred Sixty Eight and Paise Sixty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Journal Voucher

No. : JOU/10056 10059

Dated : 17-Jun-2020

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	1,176.00	
To ECARD-Udavath Hemalatha			1,176.00
On Account of : Being amount credited to Hemalatha towards shifting cement bags from villa no:-147 to 130 payment made through Expences Card			
		₹ 1,176.00	₹ 1,176.00

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. ____________

A/c: Nilgiri Estates, Date : 04-06-2020

		Rs.	Ps.
Paid to	Nazeer (H.C.I)		
towards	Shifting the cement bag's from room no 147 to 130 and wastage cement is shifted to outside of the site.	168x7	
Rupees	Eleven thousand and seventy six rupees only.		
Paid by Cheque / Cash	Cheque No. — Dated — Drawn on Bank	1176/-	

Certified by:

Prepared by

Approved by: Project Manager
Nilgiri Estates

Receiver's Signature