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

Journal Voucher

No. : **JOU/10085** 10087

Dated : **30-Jun-2020**

Particulars		Debit	Credit
CONT-M.Praveen Babu	*Dr*	**41.00**	
To TDS-.75% Contract			**41.00**
On Account of : Being amount Debited to M.Praveen babu towards TDS Payable against Bill no: 11817 dt: 20.06.2020 vide po no: 67940 dt: 12.06.2020 (5516*-0.75%)		**₹ 41.00**	**₹ 41.00**

Prepared by: krishnaveni

Approved by

07

Scan ID - 40771

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/6/20	Prepared by:	Sowmya.
PO/WO no.	6794-0	PO / WO Date.	12/6/20.
Supplier Name	SS/Lp.	PO/WO amount	8,835.49
Firm/Company	Praveen baba Mylasam	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11817	20/6/20.	6,508.88
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,508.88

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9894.	20/6/20	80259	☑ 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:	6,508.88
Amount E – PO / WO value:	8,835.49.
Amount F – Difference (A – E):	– 2326.61
Quantity received as per PO /WC	☐ 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	27/6/20

Remarks: Part Material Recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager / MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]	[signature]		[signature]
Date	22/6/20	23/6		1/7/20		

APPROVED
25 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
- 4 JUL 2020 -
M. JAYAPRAKASH
Sr. Manager Accounts

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 E. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** ORIGINAL INVOICE 20-06-2020

Customer Details		
Praveen Babu Mylaram	Invoice No.	11817
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	20-06-2020
	PO No.	67940
	PO Date.	12-06-2020
	Req ID	57604
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72808

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	275.80	5,516.00	18	992.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,516.00	992.88
	496.44	496.44	Total Invoice Amount	6,508.88	

Rupees : Six Thousand Five Hundred Eight and Paise Eighty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 15-06-2020 10:01:15

Purchase Order

67940
03.06.20 12:48:14

From Company : **Praveen Babu Mylaram**
H no-29-533, Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telangana
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	67940	72808
Doc Date	12-06-2020	
Quote No	Nil	
Quote Date	12-06-2020	
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	20.00	275.80	0.00	18.00	6,508.88
2	6501 - Paints - ACE External Emulsion - 20ltrs - buckets	1.00	1,971.70	0.00	18.00	2,326.61
	Rupees : Eight Thousand Eight Hundred Thirty Five and Paise Fourty Nine Only.				**Total Order Value . . .**	**8,835.49**

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: 149 painting work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	This amount should be debit in the name of painter contractor (Praveen babu mylaram).

Part Material Recieved,
Bill No/- 11817
AMT 6509/-
Balance to recieve
25/06/2020

For *Praveen Babu Mylaram*
Authorised Signatory

Name : 15/06/2020

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

Name : ____________

Date : __/__/__

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	12.06.2020
Site & Phase :	NILGIRI ESTATE	Time:	11:07
Supplier	M.Praveen Babu	Req. No.	72808
Material required before date:		ID No.	57604

No	Description	Size	Quantity	Units	Inward No	Date
1	Altek Luppum	30kg	20	Bags		
2	External Primer	20ltr	01	Bucket		
3						
4	PO 67940					
5						
6						
7						
8						
9						
10						

APPROVED
13 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Villa No:-148 Purpose.

Prepared By	Anil	Approved by	Vijay Raj
Sign.& Date	12.06.2020	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

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		
Praveen Babu Mylaram	DC No.	9894
sy no 143/133/134/135/136, Rampally, Hyderabad	DC Date.	20-06-2020
	PO No.	67940
	PO Date.	12-06-2020
	Req ID	57604
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72808

	Description of Goods	HSN/SAC	Qty
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20
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. 39190 Date 23/6 Sign SEC'BAD

INWARD
ward No: 31728 | Dt: 20/6/20
RN No: 80259 | Dt: 22/6/2020
ceived By: Ashish | Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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		
Praveen Babu Mylaram	Invoice No.	11817
sy no 143/133/134/135/136, Rampally, Hyderabad	Invoice Date.	20-06-2020
	PO No.	67940
	PO Date.	12-06-2020
	Req ID	57604
GSTIN : 36CYSPM5458E1ZV	Req Date	12-06-2020
	Loc Req No	72808

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6623 - Paints - Lappam - 30 Kgs - Bag	3214	20	275.80	5,516.00	18	992.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD

Inward No: 21928 Dt: 20/6/20

MRN No: 80259 Dt: 22/6/2020

Received By: Ashish Sign

Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	5,516.00	992.88
	496.44	496.44	Total Invoice Amount	6,508.88	

Rupees : Six Thousand Five Hundred Eight and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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
SALARY STATEMENT				For the month		Jun-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
GLOSTER CABLES																									
1	G Srinivasa Kumar	Cont.	GLC	47,625	47,625	23,813	4,763	19,050	47,625	26	26.0	2	2.0	3,123	-	-	50,748	-	-	-	-	-	-	-	50,748
	TOTAL			47,625	47,625	23,813	4,763	19,050	47,625	26	26	2	2	3,123	-	-	50,748	-	-	-	-	-	-	-	50,748
Pay from Nilgiri Estates on behalf Gloster Cables																									

Pfed
3/7/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Sr. Manager [illegible]

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

Journal Voucher

No. : **JOU/10089** 10088 Dated : **30-Jun-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**50,748.00**	
To EMP-GorugantulaSrinivasa Kumar			**50,748.00**
On Account of : Towards salary for the month of June-2020			
		₹ 50,748.00	**₹ 50,748.00**

APPROVED BY
- 8 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10090** 10089

Dated : 30-Jun-2020

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,28,981.00**	
To EMP-Devi Lavanya			**25,179.00**
To EMP-Talla Rahul			**20,107.00**
To EMP-MD Fazal Pasha			**16,827.00**
To EMP-Anil Medaboina			**17,069.00**
To EMP-Ithagoni Sandeesh Goud			**12,465.00**
To EMP-Udavath Hemalatha			**12,970.00**
To EMP-Neelakantam Bhargavi			**12,172.00**
To EMP-R.Anand Kishore			**12,192.00**
On Account of : Towards Staff salaries for the month of June-2020			
		₹ 1,28,981.00	**₹ 1,28,981.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU10091** 10090

Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Devi Lavanya	*Dr*	**1,511.00**	
EMP-Talla Rahul	*Dr*	**1,170.00**	
EMP-MD Fazal Pasha	*Dr*	**951.00**	
EMP-Anil Medaboina	*Dr*	**1,024.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**748.00**	
EMP-Udavath Hemalatha	*Dr*	**778.00**	
EMP-Neelakantam Bhargavi	*Dr*	**730.00**	
EMP-R.Anand Kishore	*Dr*	**732.00**	
To SAL-PF			**7,644.00**
On Account of : Towards PF for the month of June-2020			
		₹ 7,644.00	**₹ 7,644.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10092** 10091 Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Talla Rahul	*Dr*	**151.00**	
EMP-MD Fazal Pasha	*Dr*	**126.00**	
EMP-Anil Medaboina	*Dr*	**128.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**93.00**	
EMP-Udavath Hemalatha	*Dr*	**97.00**	
EMP-Udavath Hemalatha	*Dr*	**91.00**	
EMP-Neelakantam Bhargavi	*Dr*	**91.00**	
To SAL-ESI			**777.00**
On Account of : Towards staff ESI for the month of June-2020			
		₹ 777.00	**₹ 777.00**

Prepared by: lavanya **Approved by**

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

Journal Voucher

No. : **JOU/10093** 10092 Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Devi Lavanya	*Dr*	**200.00**	
EMP-Talla Rahul	*Dr*	**150.00**	
EMP-Anil Medaboina	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**500.00**
On Account of : towards Staff PT for the month of June-2020			
		₹ 500.00	**₹ 500.00**

Prepared by: lavanya Approved by

SALARY STATEMENT				For the month		Jun-20		No. of Working Days		26	Sundays	4.0		Holidays	-		Total Days		30						
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	D. Lavanya	Accounts	HO	25,048	23,630	11,815	2,363	9,452	23,630	26	26.0	2	2.0	1,549	-	-	25,179	1511	-	200	-	-	-	-	23,468
2	T. Rahul	Const.	NE	20,000	18,307	9,153	1,831	7,323	18,307	26	26.0	2	2.0	1,200	1.0	600	20,107	1170	151	150	-	-	-	-	18,636
3	Md.Fazal Pasha	Const.	NE	16,253	14,876	7,438	1,488	5,951	14,876	26	26.0	2	2.0	976	2.0	976	16,827	951	126	0	-	-	-	-	15,750
4	M. Anil	Const.	NE	17,500	16,018	8,009	1,602	6,407	16,018	26	26.0	2	2.0	1,050	-	-	17,069	1024	128	150	-	-	-	-	15,767
5	Sandesh Goud. I.S	Admin.	NE	13,618	12,465	6,232	1,246	4,986	12,465	26	24.0	2	-	-	-	-	12,465	748	93	0	-	-	-	-	11,623
6	U Hemalatha - HOLD	Const.	NE	13,298	12,172	6,086	1,217	4,869	12,172	26	26.0	2	2.0	798	-	-	12,970	778	97	0	-	-	200	-	11,894
7	N Bhargavi	Const.	NE	13,298	12,172	6,086	1,217	4,869	12,172	26	24.0	2	-	-	-	-	12,172	730	91	0	-	-	200	-	11,150
8	R. Anand Kishore	Sales	NE	12,500	11,442	5,721	1,144	4,577	11,442	26	26.0	2	2.0	750	-	-	12,192	732	91	0	-	-	-	-	11,368
	TOTAL			1,31,513	1,21,081	60,540	12,108	48,432	1,21,081	208	204	16	12	6,324	3	1,576	1,28,981	7,644	779	-	-	-	400	-	1,19,658

3/7/20

APPROVED BY
03 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
06 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10094** 10093 Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Neelakantam Bhargavi	*Dr*	**200.00**	
To SAL-Salaries			**200.00**
On Account of : Being debited to Bhargavi towards fine imposed			
		₹ 200.00	**₹ 200.00**

Prepared by: bhavani Approved by

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

Journal Voucher

No. : **JOU/10095** 10094 Dated : **30-Jun-2020**

Particulars		Debit	Credit
EMP-Udavath Hemalatha	*Dr*	**200.00**	
To SAL-Salaries			**200.00**
On Account of : Being debited to Hemalatha towards fine imposed			
		₹ 200.00	**₹ 200.00**

Prepared by: bhavani

Approved by

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates		Approved by : G Suresh Kumar					
Project:		Nilgiri Estate							
Work Description:		Extra Plumbing Points (Phase 2)							
Contractor:		MD Kudoos.							
Prepared By:		G Suresh Kumar							
Date:		26-12-2019							
S No	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Extra Wash Basin inlet and out let point.	Labour Charges for provision of Extra Wash Basin inlet and out let point.				33.0	33	No's	33
		Villa No.153(D),154,155,156(D),157,158,159,160,161,162,163(D),164(D),165,166,167,168,169,174,175,176,177,173,182,180(D),183(D),184(D),185(D)							
2	Extra Washing Machine inlet and out let point.	Labour Charges for provision of Extra Washing Machine inlet and out let point.				11.0	11	No's	11
		VillaNo.154,155,156(D),157,158,159,161,165,166,167,174.							
3	Extra kitchen sink inlet and outlet point.	Labour charges for provision of kitchen sink inlet and outlet point.				8.0	8	No's	8
		VillaNo.153(D),156(D),163(D),164(D),180(D),183(D),184(D),185(D)							

ESTIMATION SHEET

Approved by : G Suresh Kumar

Company Name:	Nilgiri Estates
Project:	Nilgiri Estate
Work Description:	Extra Plumbing Points (Phase 2)
Contractor:	MD Kudus
Prepared By:	G Suresh Kumar
Date:	26-12-2019

S No.	Item Head	Item Description	Quantity	Units	Asking Rate	Amount	Item Head Total
1	Extra Wash Basin inlet and out let point.	Labour Charges for provision of Extra Wash Basin inlet and out let point.	33	No's	500.00	16,500.00	
		Villa No.153(D),154,155,156(D),157,158,159,160,161,162,163(D),164(D),165,166,167,168,169,174,175,176,177,173,182,180(D),183(D),184(D),185(D)					
2	Extra Washing Machine inlet and out let point.	Labour Charges for provision of Extra Washing Machine inlet and out let point.	11	No's	500	5,500.00	
		VillaNo.154,155,156(D),157,158,159,161,165,166,167,174.					
3	Extra kitchen sink inlet and outlet point.	Labour charges for provision of kitchen sink inlet and outlet point.	8	No's	1200	9,600.00	
		VillaNo.153(D),156(D),163(D),164(D),180(D),183(D),184(D),185(D)					
					Total Amount :		31600.00

Amount In Words : Rs . Thirty one thousand six hundered only.

APPROVED FOR CONSTRUCTION
23 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

As a policy we are not paying for extra points. However in this case a LS amount of Rs. 20,000/- can be Paid.

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

Journal Voucher

No. : **JOU10098** / 10095 Dated : **30-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**10,000.00**	
LSUD-Allowance for Equipment	*Dr*	**10,000.00**	
To CONT-Mohammad Khudoos			**20,000.00**
On Account of : Being amount credited to Mohammad Khudoos towards plumbing work done for villa no:-153 to 169,174 to 180D,183D to 185D from dt:-19.11.2018 to dt:-26.12.2019			
		₹ 20,000.00	**₹ 20,000.00**

Prepared by: bhavani

Approved by

id! 9854

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

Sl. No. - site bills register	1011	Date - site bills Register	01-07-2020
Company Name:	NC	Site:	NE
Name of Contractor	Md Kudhus		
Nature of work	Plumbing		
Work done	From Date 19-11-18	To Date	26-12-19

Sl. No.	Villa Flat block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Extra washbasin					
2.	Point's	33	500	No's	16,500/-	
3.						
4.	Extra washing					
5.	machine Point	11				
6.			500	No's	5,500/-	
7.	Extra kitchen					
8.	Sink Point	08	1200	No's	9,600/-	
9.						
10.						
11.	Total:				31,600/-	20000/-

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 : MD sir Given approval for 20000/- Rs. So Please give approval for that amount only.

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 01-07-2020	Date: 03/07/2020	Date:
Sign:	Sign: Naveenkumar.	Sign:

APPROVED BY
03 JUL 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.

Bill For Labour Charges

M.D Khudoos
Address: H.no.5-21/1,Venkateshwara Colony,
Balaji Nagar,Jawahar Nagar ,Shamirpet Mandal-500087

Date:07.01.2020

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

Type of Work: Plumbing
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Extra Wash Basin points, Extra Washing Machine Points, Extra Kitchen Sink Points Provided At V.no's 153(D), 154, 155,156(D),157,158,159,160,161,162,163(D),164(D),165,166(D), 167, 168,169,174,175,176,177,178,179,180(D),183(D),184(D),185(D) Total Amount = 20000/- Work Done From Date:19.11.2018 To 26.12.2019	Rs.10000/-

Amount in words: Ten Thousand Rupees Only.

Sign: ____________________

Bill for Equipment Charges

M.D Khudoos
Address: H.no.5-21/1,Venkateshwara Colony,
Balaji Nagar,Jawahar Nagar ,Shamirpet Mandal-500087

Date:07.01.2020

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

Type of Work: Plumbing
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Extra Wash Basin points, Extra Washing Machine Points, Extra Kitchen Sink Points Provided At V.no's 153(D), 154, 155,156(D),157,158,159,160,161,162,163(D),164(D),165,166(D), 167, 168,169,174,175,176,177,178,179,180(D),183(D),184(D),185(D) Total Amount = 20000/- Work Done From Date:19.11.2018 To 26.12.2019	Rs.10000/-

Amount in words: Ten Thousand Rupees Only.

Sign: ____________________

MEASUREMENT SHEET

Company Name:		Nilgiri Estates			Approved by:		Vijay Raj		
Project:		Nilgiri Estate I							
Work Description:		Paver Laying							
Contractor:		Mudia Sunil Reddy							
Prepared By:		Pasha							
Date:		06.06.2020							

S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no :22,07,112, 06, 09, 120, 23, 65, 88, 8	Pavers Laid left side set back of the Villa	37.00	3.00	1.00	10.00	1110.00	Sft	
		Pavers Layed Right sides set back	49.0	3.0	1.0	10.0	1470.00	Sft	
		Pavers Laid Back sides set back	17.00	3.00	1.00	10.00	510.00	Sft	
	Dust shifting V.no 22, 07, 112, 06, 09, 120, 23, 65, 88, 8	Dust Shifting For Pavers Laying For V.no 22,07,112, 06, 09, 120, 23, 65, 88, 8	1	1	1	1	3300	Sft	
3	Pavers Shifting	Pavers Shifting For Laying For V.no 22, 07, 112, 06, 09, 120, 23, 65, 88, 8	1	1	1	1	3300	Sft	
4	Civil Work	Civil Finishing Side Of Pavers Laid In V.no 123,	54	3	1	1	162	Rft	

ESTIMATE SHEET

Company Name:		Nilgiri Estates			Approved by:	Vijay Raj	
Project		Nilgiri Estate I					
Work Description		Paver Laying					
Contractor		Mudia Sunil Reddy					
Prepared By		Pasha					
Date		06.06.2020					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	22.07.112. 06. 09, 120, 23, 65	Pavers Layed left sides set back	1110.00	Sft	8.00	8880.00	
		Pavers Layed Right sides set back	1470.00	Sft	8.00	11760.0	
		Pavers Layed Back sides set back	510.00	Sft	8.00	4080.00	
2	Dust shifting V.no 22, 07, 112. 06. 09. 120. 23. 65. 88, 8	ing For Pavers Laying For V.no 22,07,112, 06, 09, 120, 23	3300.0	Sft	2.00	6600.0	
3	Pavers Shifting	Pavers Shifting For Laying For V.no 22, 07, 112, 06, 09, 120, 23, 65, 88, 8	3300.0	Sft	2.00	6600.0	
4	Civil Work	Civil Finishing Side Of Pavers Laid In V.no 123,	162.0	Rft	5.00	810	
						Total Bal :-	38730.00

Karunya,
Check bills vs weekly Sunil Reddy
payments made to him and TB
Check dept, on A/c payments.
28/8/20

Certified by:
Project Manager
Nilgiri Estates

Narender.
03/07/2020.

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10097** 10096 Dated : **30-Jun-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**15,492.00**	
LSUD-Allowance for Equipment	*Dr*	**15,492.00**	
LSUD-Allowance for Consumables	*Dr*	**7,746.00**	
To CONT-Mudia Sunil Reddy			**38,730.00**
On Account of : Being amount credited to M Sunil Reddy towards civil work done for villa no:-6 to 9,22,23,65,88,112,120 from dt:-19.02.2020 to dt:-30.05.2020			
		₹ 38,730.00	**₹ 38,730.00**

Prepared by: bhavani

Approved by

id! 9825 - 9833

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

Sl. No. – site bills register	1070	Date - site bills Register	29-06-2020
Company Name:	NE	Site:	NE
Name of Contractor	Mudia Sunil Reddy		
Nature of work	CIVIL		
Work done	From Date 19-02-20	To Date	30-05-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Paver's laying	1110	8	sft	8880	
2.		1470	8	sft	11760	
3.		510	8	sft	4080	
4.	Dust shifting	3300	2	sft	6600	
5.	Paver's shifting	3300	2	sft	6600	
6.	CIVIL work	162	5	Rft	810	
7.						
8.						
9.						
10.						
11.	Total:	/	/	/	38730/-	

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: 29/6/20	Date: 03/07/2020	Date:
Sign:	Sign: Namkumar	Sign:

APPROVED BY
03 JUL 2020
MANAGING DIRECTOR

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

Mudia Sunil Reddy
Addres: H.no 6-11,AhmedagudaKeesara

Date: 29.06.2020

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

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

S No.	Description	Amount
1.	Brief description of work done:Towards Completion Of Dust Shifting ,Pavers Shifting, Pavers Laying , Civil Patch Works at v.no 22,07,112,06,09,120,23,65,88,08 Completed Total amount =38730/- Work done from date : 19.02.2020 to date: 30.05.2020	Rs.15492/-

Amount in words: Fifteen Thousand Four Hundred And Ninty Two rupees only.

Sign: ____________________

Bill for Equipment Charges

Mudia Sunil Reddy
Addres: H no 6-11,AhmedagudaKeesara

Date29.06.2020

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

S No.	Description	Amount
1.	Brief description of work done:Towards Completion Of Dust Shifting ,Pavers Shifting, Pavers Laying , Civil Patch Works at v.no 22,07,112,06,09,120,23,65,88,08 Completed Total amount =38730/- Work done from date : 19.02.2020 to date: 30.05.2020	Rs.15492/-

Amount in words : Fifteen Thousand Four Hundred And Ninty Two rupees only.

Sign: ____________________

Bill for Consumable Charges

Mada Sunil Reddy
Address: H no 6-11,AhmedgudaKeesara

Date: 29.06.2020

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

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

S No.	Description	Amount
1.	Brief description of work done:Towards Completion Of Dust Shifting ,Pavers Shifting, Pavers Laying , Civil, Patch Works at v.no 22/07/112/06/09/120/23/65/88/08 Completed Total amount =38730/- Work done from date : 19.02.2020 to date: 30.05.2020	Rs.7746/-

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

Sign: ____________________

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

Journal Voucher

No. : **JOU/10097**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**1,91,402.55**	
Output SGST 9%	*Dr*	**1,91,402.55**	
To GST Payable			**3,82,805.10**
On Account of : Towards transfered			
		₹ 3,82,805.10	**₹ 3,82,805.10**

Prepared by: lavanya

Approved by

OTHERS STATEMENT					
NILGIRI ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	D. Lavanya	399	-	-	399
2	T. Rahul	399	-	-	399
3	Md.Fazal Pasha	399	-	-	399
4	M. Anil	399	-	1,200	1,599
5	Sandesh Goud. I.S	399	-	-	399
6	U Hemalatha	399	-	-	399
7	N Bhargavi	399	-	-	399
8	R. Anand Kishore	399	-	-	399
	TOTAL	3,192	-	1,200	4,392

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

11/7/20

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

APPROVED BY
11 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10099** 10098

Dated : **30-Jun-2020**

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

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10099**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
SUP-Summit Sales LLP	*Dr*	**25.90**	
To OIE-Roundig Off			**25.90**
On Account of : Towards rounded off			
		₹ 25.90	**₹ 25.90**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10100**

Dated : **30-Jun-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 : Towards RCM payment for the month of June-2020			
		₹ 5,022.00	**₹ 5,022.00**

Prepared by: lavanya@modiproperties.com

Approved by

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

Journal Voucher

No. : **JOU/10101**

Dated : **30-Jun-2020**

Particulars		Debit	Credit
GST Payable	*Dr*	**2,49,738.92**	
To Input CGST			**1,24,869.46**
To Input SGST			**1,24,869.46**
On Account of : Towards Transfered			
		₹ 2,49,738.92	**₹ 2,49,738.92**

Prepared by: lavanya

Approved by