

Nilgiri EstatesM G Road, Ranigunj
Secunderabad**Journal Register**

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-8-2020	LSUD-Labour Charges	Journal	10170	20,487.00	
5-8-2020	LSUD-Labour Charges	Journal	10171	7,728.00	
5-8-2020	LSUD-Labour Charges	Journal	10172	17,280.00	
5-8-2020	LSUD-Labour Charges	Journal	10173	16,200.00	
5-8-2020	LSUD-Labour Charges	Journal	10174	15,156.00	
6-8-2020	OEUD-House Keeping Services	Journal	10175	22,468.00	
6-8-2020	OE-Security Services	Journal	10176	30,397.00	
8-8-2020	SUP-Vista Labs	Journal	10177	3,776.00	
8-8-2020	OE-Misc. Expenses-Site	Journal	10178	450.00	
8-8-2020	OE-Misc. Expenses-Site	Journal	10179	1,200.00	
8-8-2020	SUP-Rama Electrical & Hardware	Journal	10180	6,528.00	
10-8-2020	LSUD-Labour Charges	Journal	10181	16,681.00	
10-8-2020	LSUD-Labour Charges	Journal	10182	3,502.00	
10-8-2020	LSUD-Labour Charges	Journal	10183	11,600.00	
12-8-2020	CONT-Narsing Rao Myllaram	Journal	10184	16.00	
12-8-2020	CONT-Ramakrishna Chintala	Journal	10185	48.00	
12-8-2020	CONT-Narsing Rao Myllaram	Journal	10186	16.00	
12-8-2020	CONT-Narsing Rao Myllaram	Journal	10187	36.00	
13-8-2020	LSUD-Labour Charges	Journal	10188	4,046.00	
14-8-2020	Others-Nilgiri Estate Owners Association	Journal	10189	2,00,000.00	
14-8-2020	Gardending-COMP	Journal	10190	5,000.00	
20-8-2020	LSUD-Labour Charges	Journal	10191	3,629.00	
20-8-2020	LSUD-Labour Charges	Journal	10192	35,063.00	
20-8-2020	LSUD-Labour Charges	Journal	10193	3,600.00	
20-8-2020	LSUD-Labour Charges	Journal	10194	31,200.00	
20-8-2020	LSUD-Labour Charges	Journal	10195	11,200.00	
24-8-2020	CONT-T.Kurmanna	Journal	10196	6,000.00	
24-8-2020	OE-Misc. Expenses-Site	Journal	10197	3,500.00	
24-8-2020	OE-Misc. Expenses-Site	Journal	10198	1,000.00	
24-8-2020	SUP-Mahalaxmi Electricals & Sanitary	Journal	10199	3,039.00	
24-8-2020	LSUD-Labour Charges	Journal	10200	9,000.00	
24-8-2020	LSUD-Labour Charges	Journal	10201	3,000.00	
24-8-2020	LSUD-Labour Charges	Journal	10202	16,072.00	
24-8-2020	LSUD-Labour Charges	Journal	10203	5,255.00	
24-8-2020	LSUD-Labour Charges	Journal	10204	13,708.00	
24-8-2020	LSUD-Labour Charges	Journal	10205	10,514.00	
24-8-2020	LSUD-Labour Charges	Journal	10206	21,386.00	
24-8-2020	LSUD-Labour Charges	Journal	10207	4,459.00	
24-8-2020	LSUD-Labour Charges	Journal	10208	11,376.00	
24-8-2020	LSUD-Labour Charges	Journal	10209	13,658.00	
24-8-2020	LSUD-Labour Charges	Journal	10210	9,075.00	
24-8-2020	LSUD-Labour Charges	Journal	10211	2,432.00	
28-8-2020	SUP-Sri Mahalaxmi Enterprises	Journal	10212	2,207.00	
28-8-2020	SUP-Pragathi Bearings	Journal	10213	4,503.00	
29-8-2020	EMP-Anand Kishore-Commission A/c	Journal	10214	75.00	
29-8-2020	EMP-Anand Kishore-Commission A/c	Journal	10215	100.00	
29-8-2020	SAL-Commission/Brokerage	Journal	10216	2,000.00	
31-8-2020	PROMO-Discount	Journal	10217	1,17,293.00	
31-8-2020	SAL-Salaries	Journal	10218	1,41,220.00	
31-8-2020	EMP-Gangu Vijay Raj	Journal	10219	1,800.00	
31-8-2020	EMP-Talla Rahul	Journal	10220	158.00	
31-8-2020	EMP-Gangu Vijay Raj	Journal	10221	200.00	
31-8-2020	SAL-Salaries	Journal	10222	42,628.00	

continued ...

Nilgiri Estates

Journal Register : 1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2020	EMP-GorugantulaSrinivasa Kumar	Journal	10223	200.00	
31-8-2020	SAL-Mobile Allowances	Journal	10224	2,793.00	
31-8-2020	SAL-Mobile Allowances	Journal	10225	399.00	
31-8-2020	Input CGST	Journal	10226	2,736.00	
31-8-2020	GST Payable	Journal	10227		15,18,450.18
31-8-2020	Output CGST 9%	Journal	10228	37,604.43	

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

Journal Voucher

No. : JOU/10144 10170

Dated : 5-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	20,487.00	
LSUD-Allowance for Equipment	Dr	20,487.00	
LSUD-Allowance for Consumables	Dr	10,243.00	
To TDS-.75% Contract			384.00
To CONT-T.Kurmanna			50,833.00
On Account of :			
Being amount credited to T Kurmanna towards earth work from dt:-03.04.2020 to dt:-16.07.2020			
		₹ 51,217.00	₹ 51,217.00

Prepared by: bhavani

Approved by

9912 - 9919

5

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

Sl. No. - site bills register		1094		Date - site bills Register		22/07/2020	
Company Name:		NE		Site:		NE	
Name of Contractor		Kusumanna					
Nature of work		Earth work					
Work done		From Date		03-04-20		To Date	
						16-07-2020	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	V911a:1700D, 171, 172, 173						
2.	177, 183CD, 184CD, 185CD						
3.	Excavation	1584	8	C81	12672		
4.	Back fill Pu9	1650	3	C81	4950		
5.	Back fill Pu9	1584	3	C81	4752		
6.	Excavation	08	500	NO's	4000		
7.	Leveling & compaction	1944	4	S81	7776		
8.	Dust shifting	9870	1.5	S81	14805		
9.	Red soil fill Pu9	320	1	C81	320		
10.	Dust shifting	1944	1	S81	1944		
11.	Total:				51219/-		
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: 22-07-2020		Date: 22/07/2020		Date: 24 JUL 2020			
Sign:		Sign: Nam Kunal		Sign:			

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

Bill for Labour Charges

T. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date:22.07.2020

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

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

S No.	Description	Amount
1.	Brief description of work done:Towards completion of excavating, backfilling,compaction,redsoil filling,dust shifting In V.no 170(D),171,172,176,177,183(D),184(D),185(D). Total Amount =51219/- Work done from date 30.04.2020 to date: 16.07.2020	Rs.20487/-

Amount in words: Twenty thousand four hundred and eighty seven Rupees only.

Sign: _____

Bill for Equipment Charges

T. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date 22.07.2020

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

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

S No.	Description	Amount
1.	Brief description of work done:Towards completion of excavating, backfilling,compaction,redsoil filling,dust shifting In V.no 170(D),171,172,176,177,183(D),184(D),185(D). Total Amount =51219/- Work done from date 30.04.2020 to date: 16.07.2020	Rs.20487/-

Amount in words:Twenty thousand four hundred amd eighty seven Rupees only.

Sign: _____

Bill for consumable Charges

T. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date:22.07.2020

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

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

S No.	Description	Amount
1.	Brief description of work done:Towards completion of excavating, backfilling,compaction,redsoil filling,dust shifting In V.no 170(D),171,172,176,177,183(D),184(D),185(D). Total Amount =51219/- Work done from date 30.04.2020 to date: 16.07.2020	Rs.10243/-

Amount in words:Ten thousand two hundred and fourty three Rupees only.

Sign: _____

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Earth work							
Contractor:		T Kurmanna							
Prepared By:		Anil							
Date:		22.07.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Villa no.170(D), 171, 172, 176, 177, 183(D), 184(D), 185(D)	Excavation work plumbing line for villa no.170(D), 171, 172, 176, 177, 183(D), 184(D), 185(D).	33.0	2.00	3.00	8.00	1584.0	Cft	
		Back filling plumbing East side	25.0	3.30	2.50	8.00	1650.0	Cft	
		Back filling plumbing North side	33.0	2.00	3.00	8.00	1584.0	Cft	
		Excavation for earthing pit And Back filling	1.00	1.00	1.00	8.00	8.0	Nos	
		Levelling & Compaction of set backs	243.0	1.00	1.00	8.00	1944.0	Sft	
		Dust shifting for laying flooring tiles purpose	822.5	1.00	1.00	12.00	9870.0	Sft	
		Red soil filling & compaction for lawn with planter box	40.0	1.00	1.00	8.00	320.0	Cft	
		Dust shifting for pavers laying	243.0	1.00	1.00	8.00	1944.0	Sft	

ESTIMATE SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Earth work							
Contractor:		T Kurmanna							
Prepared By:		Anil							
Date:		22.07.2020							
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
1	Villa no.170(D), 171, 172, 176, 177, 183(D), 184(D), 185(D)	Excavation work plumbing line for villa no.170(D), 171, 172, 176, 177, 183(D), 184(D), 185(D).	1584.0	Cft	8.00	12672.0			
		Back filling plumbing East side	1650.0	Cft	3.00	4950.0			
		Back filling plumbing North side	1584.0	Cft	3.00	4752.0			
		Excavation for earthing pit And Back filling	8.0	Nos	500.0	4000.0			
		Levelling & Compaction of set backs	1944.0	Sft	4.00	7776.0			
		Dust shifting for laying flooring tiles purpose	9870.0	Sft	1.5	14805.0			
		Red soil filling & compaction for lawn with planter box	320.0	Cft	1.00	320.0			
		Dust shifting for pavers laying	1944.0	Sft	1.00	1944.0			
						Total amount:	51219.00		

Certified by:


 Project Manager
 Nilgiri Estates

22/07/20
 T Kurmanna

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

Journal Voucher

No. : JOU/10145 10174

Dated : 5-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	7,728.00	
LSUD-Allowance for Equipment	Dr	7,728.00	
LSUD-Allowance for Consumables	Dr	3,864.00	
To TDS-.75% Contract			145.00
To CONT-Mudia Sunil Reddy			19,175.00
On Account of : Being amount credited to Mudia Sunil Reddy towards civil work done for villa nos:-168,169,171,176,177,181,182,115, 118 from dt:-15.04.2020 to dt:-25.07.2020			
		₹ 19,320.00	₹ 19,320.00

Prepared by: bhavani



Approved by

id: 9902 - 9911

5

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

Sl. No. - site bills register	1097	Date - site bills Register	27-07-2020			
Company Name:	NE	Site:	NE			
Name of Contractor	Mudia Sunil Reddy					
Nature of work	CIVIL work					
Work done	From Date	To Date	25-07-2020			
	15-04-2020					
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO, 168, 169, 171,	777	8	SFT	6216	
2.	176, 177, 181, 182	777	8	SFT	6216	
3.		357	8	SFT	2856	
4.						
5.	V.NO 168, 169, 171, 176	05	400	NOS	2000	
6.	187, 181, 182					
7.						
8.	V.NO 115 & 118	226	09	SFT	2034	
9.						
10.						
11.	Total:	-	-	-	19,322/-	
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: 27/7/2020		Date: 29/07/2020		Date: 29/07/2020		
Sign:		Sign:		Sign:		

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying 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:27.07.2020

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 Pavers layed In V.no's 168, 169,171,176,177,181,182 And dust shifting pavers shifting work at 168,169, 171,176,177,181,182. And pavers Civil finishing work in 115&118. Total Amount:19322/- Work Done From Date:15.04.2020 To 25.07.2020	Rs.7728/-

Amount in words: Seven thousand seven hundred twenty eight rupees Only.

Sign: _____

Bill for Equipment Charges

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

Date:27.07.2020

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 Pavers layed In V.no's 168, 169,171,176,177,181,182 And dust shifting pavers shifting work at 168,169, 171,176,177,181,182. And pavers Civil finishing work in 115&118. Total Amount: 19322/- Work Done From Date:15.04.2020 To 25.07.2020	Rs.7728/-

Amount in words: Seven thousand seven hundred twenty eight rupees Only.

Sign: _____

Bill for Consumable Charges

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

Date:27.07.2020

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 Pavers layed In V.no's 168, 169,171,176,177,181,182 And dust shifitng pavers shifitng work at 168,169, 171,176,177,181,182. And pavers Civil finishing work in 115&118. Total Amount:19322/- Work Done From Date:15.04.2020 To 25.07.2020	Rs 3864/-

Amount in words:Three thousand eight hundred and sixty rupees only.

Sign: _____

Company Name:	Nilgiri Estates				Approved by:	Vijay raj			
Project:	Nilgiri Estate II								
Work Description:	Paver Laying								
Contractor:	Mudia Sunil reddy								
Prepared By:	Anil yadav								
Date:	27.07.2020								
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no :168, 169, 171, 176,, 177, 181,182	Pavers Laid left side set back of the Villa	37.00	3.00	1.00	7.00	777.00	Sft	
		Pavers Laid Right side set back of the Villa	37.00	3.00	1.00	7.00	777.00	Sft	
		Pavers Laid Back sides set back	17.00	3.00	1.00	7.00	357.00	Sft	
2	V.No. 168, 169, 171, 176, 177, 181, 182	Pavers shifting and dust shifting work purpose Male Helpers	1.00	1.00	1.00	5.00	5.00	Nos.	
3	V.No.115 & 118	Pavers Civil finishing works	113	1.00	1.00	2.00	226.00	Sft	

ESTIMATE SHEET								
Company Name:		Nilgiri Estates			Approved by:		vijay raj	
Project:		Nilgiri Estate I						
Work Description:		Paver Laying						
Contractor:		Mudia Sunil reddy						
Prepared By:		Anil yadav						
Date:		27.07.2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total	
1	V.no :168, 169, 171, 176,, 177, 181,182	Pavers Laid left side set back of the Villa	777.0	Sft	8.00	6216.00		
		Pavers Laid Right side set back of the Villa	777.0	Sft	8.00	6216.00		
		Pavers Laid Back sides set back	357.0	Sft	8.00	2856.00		
2	V.No. 168, 169, 171, 176, 177, 181, 182	Pavers shifting and dust shifting work purpose Male Helpers	5.00	Nos	400.00	2000.00		
3	V.No.115 & 118	Pavers Civil finishing works	226.0	Sft	9.00	2034.00		
						Total Amount	19,322.00	

Handwritten signature
29/07/2020

Certified by:

 Project Manager
 Nilgiri Estates

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

Journal Voucher

No. : JOU/10146 10/72

Dated : 5-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	17,280.00	
LSUD-Allowance for Equipment	Dr	17,280.00	
LSUD-Allowance for Consumables	Dr	8,640.00	
To TDS-.75% Contract			324.00
To CONT-T.Kurmanna			42,876.00
On Account of : Being amount credited to T Kurmanna towards cleaning work from dt:-06.07.2020 to dt:-07.07.2020			
		₹ 43,200.00	₹ 43,200.00

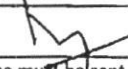
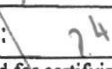
Prepared by: bhavani

Approved by

id: 9902

E

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

Sl. No. - site bills register	1090	Date - site bills Register	21/07/2020			
Company Name:	NE	Site:	NE			
Name of Contractor	T. Kuzmanna					
Nature of work	Cleaning work					
Work done	From Date	To Date				
	06/7/20	07/7/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Road & Drive					
2.	Wdy Cleaning					
3.	CC Road	9560.00	2.00	Sft	15,120/-	
4.	BT Road	14040.00	2.00	Sft	28,080/-	
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				43,200/-	
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: 21/7/20		Date: 24/07/2020		Date: 24 JUL 2020		
Sign: 		Sign: Nannkmae		Sign: 		

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

Bill for Labour Charges

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

Date: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Road & Drive Way Cleaning (CC Road & BT Road) Total amount = 43,200/- Work done from date : 06.07.20 to date: 07.07.20	Rs. 17,280 /-

Amount in words: Seventeen Thousand Two Hundred and Eighty Rupees only.

Sign: _____

Bill for Equipment Charges

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

Date: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Road & Drive Way Cleaning (CC Road & BT Road) Total amount = 43,200/- Work done from date : 06.07.20 to date: 07.07.20	Rs. 17,280 /-

Amount in words: Seventeen Thousand Two Hundred and Eighty Rupees only.

Sign: _____

Bill for Consumable Charges

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

Date: 20.07.20

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally
Type of Work: Earth work
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief Description of Work done : Towards Road & Drive Way Cleaning (CC Road & BT Road) Total amount = 43,200/- Work done from date : 06.07.20 to date: 07.07.20	Rs. 8,640 /-

Amount in words: Eight Thousand Six Hundred and Forty Rupees only.

Sign: _____

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates			Approved by:		Vijay Raj		
Project:		Nilgiri Estates			Sign:				
Work Description:		Cleaning							
Contractor Name:		Kumanna							
Prepared By		T.Rehul							
Date:		15/07/2020							
			A	B	C	D	E= AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	Nos	Quantity	Units	Item Head Total
A	Near Main Gate Road & Drive Way Cleaning								
	CC Road	Cleaning	252.00	30.00	1.00	1.00	7560.00	Sft	
	BT Road	Cleaning	468.00	30.00	1.00	1.00	14040.00	Sft	

ESTIMATE SHEET							
Company Name:		Niligiri Estates			Approved by:		Vijay Raj
Project:		Niligiri Estates			Sign:		
Work Description:		Cleaning					
Contractor Name:		Kumanna					
Prepared By		T.Rahul					
Date:		15/07/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
A	Road & Drive Way Cleaning						
	CC Road	Cleaning	7580.00	Sft	2.00	15120.00	
	BT Road	Cleaning	14040.00	Sft	2.00	28080.00	
						Total	43200.00
Total Inwords: Ninty Three Thousand One Hundred and Twenty Only.							

Namkumar.
24/07/2020



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

Journal Voucher

No. : JOU/10147 10/173

Dated : 5-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	16,200.00	
LSUD-Allowance for Equipment	Dr	16,200.00	
LSUD-Allowance for Consumables	Dr	8,100.00	
To TDS-.75% Contract			304.00
To CONT-T.Kurmannna			40,196.00
On Account of :			
Being amount credited to T Kurmannna towards phase 1 & 2 water supply from dt:-04.06.2020 to dt:-12.07.2020			
		₹ 40,500.00	₹ 40,500.00

Prepared by: bhavani

Approved by

Id: 990/

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

Sl. No. - site bills register		1089		Date - site bills Register		21/7/20	
Company Name:		NE		Site:		NE	
Name of Contractor		T. Kusmanna					
Nature of work		NE phase T&T Water Supply Work					
Work done		From Date		04/06/20		To Date 12/07/20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	Water supply	90.00	450.00	NO'S	40,500/-		
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:				40,500/-		
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: 21/7/20		Date: 24/07/2020		Date: 24/07/2020			
Sign: [Signature]		Sign: Nannanna		Sign: [Signature]			

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: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Drinking Water Supply for NE Phase I & II Total amount = 40,500/- Work done from date : 04.06.20 to date: 12.07.20	Rs. 16,200 /-

Amount in words: Sixteen Thousand Two Hundred Rupees only.

Sign: _____

Bill for Equipment Charges

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

Date: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Drinking Water Supply for NE Phase I & II Total amount = 40,500/- Work done from date : 04.06.20 to date: 12.07.20	Rs. 16,200 /-

Amount in words: Sixteen Thousand Two Hundred Rupees only.

Sign: _____

Bill for Consumable Charges

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

Date: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Drinking Water Supply for NE Phase I & II Total amount = 40,500/- Work done from date : 04.06.20 to date: 12.07.20	Rs. 8,100 /-

Amount in words: Eight Thousand One Hundred Rupees only.

Sign: _____

MEASUREMENT SHEET									
Company Name:	Nilgiri Estates				Approved by:	G. Suresh			
Project:	Nilgiri Estates				Sign:				
Work Description:	NE Phase I & II Water Supply Work								
Contractor Name:	Kurmanna								
Prepared By	G. Suresh								
Date:	13/07/2020								
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos	E= AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
A	NE Phase I & II Water Supply Work								
	Water Supply	Drinking Water	1.00	1.00	1.00	90.00	90.00	Nos	

ESTIMATE SHEET							
Company Name:	Nilgiri Estates			Approved by:	G. Suresh		
Project:	Nilgiri Estates			Sign:			
Work Description:	NE Phase I & II Water Supply Work						
Contractor Name:	Kurmannna						
Prepared By	G. Suresh						
Date:	13/07/2020						
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
A	NE Phase I & II Water Supply Work						
	Water Supply	Drinking Water	90.00	Nos	450.00	40500.00	
						Total	40500.00
Total Inwords: Forty Two Thousand Six Hundred Only.							

Kurmannna
24/07/2020



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

Journal Voucher

No. : JOU/10148 **10174**

Dated : 5-Aug-2020

Particulars		Debit	Credit
LSUD-Labour Charges	Dr	15,156.00	
LSUD-Allowance for Equipment	Dr	15,156.00	
LSUD-Allowance for Consumables	Dr	7,578.00	
To TDS-.75% Contract			284.00
To CONT-T.Kurmannna			37,606.00
On Account of :			
Being amount credited to T Kurmannna towards cleaning of villas & debris removing from dt:-14.07.2020 to dt:-18.07.2020			
		₹ 37,890.00	₹ 37,890.00

Prepared by: bhavani

Approved by

id: 9891 - 9900

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

Sl. No. - site bills register	1091	Date - site bills Register	21/07/2020			
Company Name:	NE	Site:	NE			
Name of Contractor	T. Kuxmanna					
Nature of work	Villa cleaning & Debris removing work					
Work done	From Date	To Date				
	14/07/20	18/07/20				
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Cleaning					
2.	Simplex - V.No.	3375	2.00	Sft	6,750/-	
3.	146, 138, 133					
4.	Simplex - V.No.	4050.00	2.00	Sft	8,100/-	
5.	93, 95, 99					
6.	Duplex - V.No.	5400.00	2.00	Sft	10,800/-	
7.	164, 137					
8.	Duplex - V.No.	6120.00	2.00	Sft	12,240/-	
9.	114, 116					
10.						
11.	Total:	1			37,980/-	
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: 21/7/20		Date: 24/07/20		Date: 24/07/20		
Sign: [Signature]		Sign: [Signature]		Sign: [Signature]		

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: 20.07.20

In favor of: Nilgiri Estates
Project / Site: Nilgiri Estate II
Location: Rampally
Type of Work: Earth work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief Description of Work done: Towards Cleaning of Villa no- 146, 138,133,93,95,99,164 D, 137D , 114D , 116 D Total amount = 37890/- Work done from date : 14.07.20 to date: 18.07.20	Rs. 15156/-

Amount in words: Fifteen Thousand One Hundred and Fifty Six Rupees only.

Sign: _____

Bill for Equipment Charges

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

Date: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done: Towards Cleaning of Villa no- 146, 138,133,93,95,99,164 D, 137D , 114D , 116 D Total amount = 37890/- Work done from date : 14.07.20 to date: 18.07.20	Rs. 15156/-

Amount in words: Fifteen Thousand One Hundred and Fifty Six Rupees only.

Sign: _____

Bill for Consumable Charges

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

Date: 20.07.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done: Towards Cleaning of Villa no- 146, 138,133,93,95,99,164 D, 137D , 114D , 116 D Total amount = 37890/- Work done from date : 14.07.20 to date: 18.07.20	Rs. 7578 /-

Amount in words: Seven Thousand Five Hundred and Seventy Eight Rupees only.

Sign: _____

MEASUREMENT SHEET									
Company Name:		Niligiri Estates			Approved by:		G. Suresh		
Project:		Niligiri Estates			Sign:				
Work Description:		Villa Cleaning & Dedries Removing Work							
Contractor Name:		Kurmannna							
Prepared By		G. Suresh							
Date:		13/07/2020							
S No.	Item Head	Item Description	A Length	B Width	C Height	D Nos	E= AxBxCxD Quantity	F Units	G=Sum of E Item Head Total
A	Villa Cleaning & Dedries Removing Work								
	Cleaning	Simplex 146, 138, 133.	1125.00	1.00	1.00	3.00	3375.00	Sft	
		Simplex 93, 95, 99,	1350.00	1.00	1.00	3.00	4050.00	Sft	
		Duplex 164, 137	2700.00	1.00	1.00	2.00	5400.00	Sft	
		Duplex 114, 116	3060.00	1.00	1.00	2.00	6120.00	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates			Approved by:	G. Suresh	
Project:		Nilgiri Estates			Sign:		
Work Description:		Villa Cleaning & Dedries Removing Work					
Contractor Name:		Kurmannna					
Prepared By		G. Suresh					
Date:		13/07/2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
A	Villa Cleaning & Dedries Removing Work						
	Cleaning	Simplex 146, 138, 133.	3375.00	Sft	2.00	6750.00	
		Simplex 93, 95, 89,	4050.00	Sft	2.00	8100.00	
		Duplex 164, 137	5400.00	Sft	2.00	10800.00	
		Duplex 114, 116	6120.00	Sft	2.00	12240.00	
						Total	37890.00

Kurmannna
24/07/2020

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

No. : JOU/10154 10175

Dated : 6-Aug-2020

Particulars	Debit	Credit
OEUD-House Keeping Services <i>Dr</i>	22,468.00	
To TDS.1.5% Contract		337.00
To SP-Shreyas Services		22,131.00
On Account of : Being amount credited to Shreyas Services towards house keeping charges against invoice no:-192 dt:-31.07.2020		
	₹ 22,468.00	₹ 22,468.00

Prepared by: bhavani

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.

Bill No. : 192

Month: July 2020

Date: 31-07-2020

GSTIN: 36ACIFS6178F2ZP

GST No.:

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1	Housekeeping charges for the month of July 2020	-	-	22468/-
Rupees in words: Twenty two thousand four hundred and sixty eight only.		Total Value		22468/-
Pay: 22468/-		Supervision@____%		-
		Grand Total		22468/-

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

CHECKED

SECURITY/SUP.

By:  Dt: 06/08/20

APPROVED BY

06 AUG 2020

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

For SHREYAS SERVICES

K. 
Authorised Signatory

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

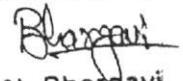
Attendance/payment details of		Housekeeping Services	For the month of	Jul/20	No. of Working Days	26	Sundays	4							
Company		Nilgiri Estates	Date:	06/08/2020	Total days in month	31	Holidays	-							
Site:		Nilgiri Estates	Prepared by:	Bhargavi	Calculate on days	30.5									
Name of the contractor:		Gopi (Sherva 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	0	0	30.5	0	9,500	12	10,640	6	11,278	
2	Lavanva	Sweeper 1	8,500	279	30.5	0	0	30.5	0	8,500	12	9,520	6	10,091	
										18,000	22.71	20,160	12.72	21,370	
	Total		18,000							18,925		21,176			
Remarks:			18,925												

Pay. 22468/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 06/08/20

Certified by:

Project Manager Nilgiri Estates

Certified by:

N. Bhargavi Asst. Engineer NILGIRI ESTATES

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

Journal Voucher

No. : JOURNAL 10155 10176

Dated : 6-Aug-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	30,397.00	
To TDS-.75% Contract		228.00
To SP-Expert Security Services		30,169.00
On Account of : Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/48/20 dt:-01.08.2020		
	₹ 30,397.00	₹ 30,397.00

Prepared by: bhavani

Approved by

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/48/20****Month : July'2020****Date : 01.08.20****GSTIN: 36AAHFN0766F1ZA**

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount	
				Rs.	Ps.
1. SECURITY charges	-	-	-	30397	-
Rupees Thirty thousand three hundred and ninety-seven only.			Total	30397	-
Pay: 30397/-				-	
				-	
			Grand Total	30397	-

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

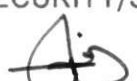
CHECKED	
SECURITY/SUP.	
By: 	Dt: 06/08/20

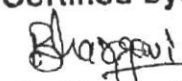
APPROVED BY
06 AUG 2020
G. JAI KUMAR MANAGER-H.R. & ADMIN

For EXPERT SECURITY SERVICES

Attendance/payment details of		Security Services		For the month of	Jul/20	No. of Working Days	26	Sundays	4					
Firm/ Company :		Nilgiri Estates		Date:	06/08/2020	Total days in month	31	Holidays	0					
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	Security Supervisor	13,500	443	30.5	0	2	32.5	0	15,195	12	16,111	6	17,078
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	2	32.5	0	10,656	12	11,934		
	Total		23,500			-	2		-	24,385	30.72	27,311	1720	28,950
Remarks:			24,575							25,605		28,472		30,397

Pay: 30397/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 06/08/20

Certified by:  N. Bhargavi Asst. Engineer NILGIRI ESTATES

Certified by:  Project Manager Nilgiri Estates
--

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

Journal Voucher

No. : JOU(10156) 10177

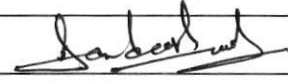
Dated : 8-Aug-2020

Particulars	Debit	Credit
SUP-Vista Labs <i>Dr</i>	3,776.00	
To ECARD-Udavath Hemalatha		3,776.00
On Account of : Being amount credited to Hemalatha towards analysis charges for STP water sample agaisnt invoice no:-059 dt:-06. 08.2020		
	₹ 3,776.00	₹ 3,776.00

Prepared by: bhavani

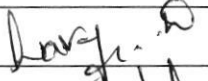
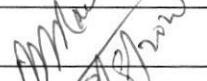
Approved by

Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate		Statement date	07-08-2020		
Prepared by	Sandeesh Goud		Sign			
From period	17-07-2020		To period	07-08-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	Vista Labs	3776	☒ Y ☐ N	☒ Y ☐ N
2.	Nilgiri Estate	Nilgiri Estate	Om Sai Ram Electrical	450	☒ Y ☐ N	☐ Y ☒ N
3.	Nilgiri Estate	Nilgiri Estate	Sri lakshmi narasimha weighing	1200	☒ Y ☐ N	☐ Y ☒ N
4.	Nilgiri Estate	Nilgiri Estate	Police Patrolling charges	1000	☐ Y ☒ N	☐ Y ☒ N
5.	NEOA	NEOA	Sathya News Paper	640	☐ Y ☒ N	☐ Y ☒ N
6.	NEOA	NEOA	Electricity Dept person	1600	☐ Y ☒ N	☐ Y ☒ N
7.	Nilgiri Estate	Nilgiri Estate	Rama Electricals & hardware	3127	☒ Y ☐ N	☒ Y ☐ N
8.	Nilgiri Estate	Nilgiri Estate	Rama Electrical & hardware	3400	☒ Y ☐ N	☒ Y ☐ N
9.					☐ Y ☐ N	☐ Y ☐ N
10.	Total			15193/-		

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

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	07-08-2020	11/8/2020	8/8/2020	

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

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

No. : JOURNAL 10157 10178

Dated : 8-Aug-2020

Particulars	Debit	Credit
OE-Misc. Expenses-Site <i>Dr</i>	450.00	
To ECARD-Udavath Hemalatha		450.00
On Account of : Being amount credited to Hemalatha towards purchase of Adopter for biometric payment made through expenses card		
	₹ 450.00	₹ 450.00

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c: Nilgiri Estates

Date: 18/07/2020

Paid to <u>an sairam Electronics</u>				Rs.	Ps.
towards <u>Adapter for Biometric machine</u>				450/-	
Rupees <u>four hundred and fifty rupees</u>					
<u>only.</u>				450/-	
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>					

Sunder
Prepared by

Certified by:

Sunder
Approved by
Project Manager
Nilgiri Estates

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

Date 12/12/2011 Particulars 12/12/2011

Rs.	Rs.	Paid to _____
		Towards _____

Paid by _____
Cheque _____
Cash _____

Checked by _____

Date _____

Drawn on Bank _____

Project Manager
Nigam Estates
Certified by _____
Date _____

I certify a signature _____

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

Journal Voucher

No. : JOU **10158** 10179

Dated : 8-Aug-2020

Particulars	Debit	Credit
OE-Misc. Expenses-Site <i>Dr</i>	1,200.00	
To ECARD-Udavath Hemalatha		1,200.00
On Account of : Being amount credited to Hemalatha towards purchase of RMC empty & load vehicles checked payment made through expenses card		
	₹ 1,200.00	₹ 1,200.00

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Voucher No. _____

A/c: Migiri Estate

Date: 24-07-20

Paid to <u>Sri Lakshmi narasimha wedding bride</u>		Rs.	Ps.
towards <u>Rmc Empty & load vehicles checked</u>		1200/-	
Rupees	<u>one thousand two hundred</u>		
	<u>rupees only.</u>		
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
			1200/-

Prepared by

Certified by:

Approved by
Project Manager
Migiri Estates

Receiver's Signature

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

Journal Voucher

No. : JOU/10159 10180

Dated : 8-Aug-2020

Particulars	Debit	Credit
SUP-Rama Electrical & Hardware <i>Dr</i>	6,528.00	
To ECARD-Udavath Hemalatha		6,528.00
On Account of : Being amount credited to Rama Electrical & Hardware towards hardware material against invoice no:-4005,4006 payment made through expenses card		
	₹ 6,528.00	₹ 6,528.00

Prepared by: bhavani

Approved by