Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Journal Register

1-Aug-2020 to 31-Aug-2020

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

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	Kusmanna		
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.	Villa:170(D), 171, 172, 176					
2.	177, 183(D), 184(D), 185(D)					
3.	Excavation	1584	8	Cft	12672	
4.	Back filling	1650	3	Cft	4950	
5.	Back filling	1584	3	Cft	4752	
6.	Excavation	08	500	No's	4000	
7.	Levelling & compaction	1944	4	Sft	7776	
8.	Dust shifting	9870	1.5	Sft	14805	
9.	Red Soil filling	320	1	Cft	320	
10.	Dust shifting	1944	1	Sft	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: Naveen Kumar.	Sign:

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for 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 amd 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				Approved by:	Vijay raj
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

Narendra
22/07/2020

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! 9903 - 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		15-04-2020	To Date		25-07-2020	
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	NO's	2000		
6.	177, 181, 182						
7.							
8.	V.no 115 & 118	226	09	sft	2034		
9.							
10.							
11.	Total:	—	—	—	19,222/-		
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 JUL 2020
Sign:	Sign: Naveen Kumar.	Sign:

APPROVED BY
SOHAN 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

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 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.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 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.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

Namkumar
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** 10172 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

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. Kurmanna		
Nature of work	Cleaning Work		
Work done	From Date 06/7/20	To Date	07/7/20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Road & Drive					
2.	Way Cleaning					
3.	CC Road	7560.00	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:
Sign:	Sign: Nandkumar	Sign:

APPROVED BY
24 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 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:		Niligiri Estates			Approved by:		Vijay Raj		
Project:		Niligiri Estates			Sign:				
Work Description:		Cleaning							
Contractor Name:		Kumanna							
Prepared By		T.Rahul							
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	7560.00	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.					

Nandkumar.
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/10147** 10173

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.Kurmanna			**40,196.00**
On Account of : Being amount credited to T Kurmanna 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. Kurmanna		
Nature of work	NE phase I & II 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 JUL 2020
Sign:	Sign: Namakumar	Sign:

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for 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:		Niligiri Estates			Approved by:		G. Suresh		
Project:		Niligiri Estates			Sign:				
Work Description:		NE Phase I & II Water Supply Work							
Contractor Name:		Kurmanna							
Prepared By		G. Suresh							
Date:		13/07/2020							
			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	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:		Niligiri Estates			Approved by:		G. Suresh
Project:		Niligiri 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	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: Fourty Two Thousand Six Hundred Only.					

Certified by:

Project Manager
Nilgiri Est

Namkumar
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.Kurmanna			**37,606.00**
On Account of : Being amount credited to T Kurmanna 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. Kurmanna		
Nature of work	Villa cleaning & Debris removing work		
Work done	From Date 14/07/20	To Date	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:				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: 24/07/2020	Date: 24 JUL 2020
Sign:	Sign:	Sign:

APPROVED BY SOHAM MODI MANAGING DIRECTOR

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for 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:		Kurmanna							
Prepared By		G. Suresh							
Date:		13/07/2020							
			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	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:		Kurmanna					
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, 99,	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

Certified by:

Project Manager
Nilgiri Estates

24/07/2020

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	*Dr*	**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.

GST No.

Bill No. : 192 Month: July 2020

Date: 31-07-2020

GSTIN: 36ACIFS6178F2ZP

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.

Pay: 22468/-

Total Value	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. [signature]
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 (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	Addl composite GST 6 %	Total Payable
1	Santosh	Office boy	10000 9,500	328 311	30.5	0	0	30.5	0	10000 9,500	12	10,640	6	11,278
2	Lavanya	Sweeper 1	8,500 8925	293 279	30.5	0	0	30.5	0	8925 8,500	12	9,520	6	10,091
	Total		18,000			-	-		-	18,000	2271	20,160	1272	21,370
Remarks:			18925							18925		21196		

22468/-

Pay. 22468/-

CHECKED

SECURITY/SUP.

By: .... Dt: 06/08/20

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/10155** 10176 | Dated : **6-Aug-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**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

☎ : 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/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 ninenty seven only. Pay: 30397 –			Total	30397	–
				–	
				–	
				–	
			Grand Total	30397	–

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

For EXPERT SECURITY SERVICES

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

APPROVED BY
0 6 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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	Secuity Supervisor	14175 13,500	465 443	30.5	0	2	32.5	0	15195 14,385	12	16,111	6	17,078
2	Ramanjaiah	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
3	Bijay	Security Guard	10,000	344 328	30.5	0	2	32.5	0	10,656	12	11,934		
	Total		23,500			-	2		-	24,385	3072	27,311	1720	28,950
Remarks:			24675							25605		28677		30397

Pay! 30397/-

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

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

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10156** 10177 Dated : **8-Aug-2020**

Particulars		Debit	Credit
SUP-Vista Labs	*Dr*	**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		

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

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10157** 10178 | Dated : **8-Aug-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**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 Om sairam Electronic's	Rs.	Ps.
towards Adopter for Biometric machine		
Rupees four hundred and fifty rupees	450/-	
Only,		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	450/-	

Prepared by

Certified by:

Approved by

Project Manager

Nilgiri Estates

Receiver's Signature

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

Journal Voucher

No. : **JOU/10158** 10179

Dated : **8-Aug-2020**

Particulars		Debit	Credit
OE-Misc. Expenses-Site	*Dr*	**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: Nilgiri Estates Date : 24-07-20

Paid to Sri lakshmi narasimha weighing bridge	Rs.	Ps.
towards RMC Empty & load vehicles checked		
	1200/-	
Rupees one thousand two hundred		
rupees only.		
Paid by Cheque / Cash — Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	1200/-	

Certified by:

Prepared by Approved by Receiver's Signature

Project Manager
Nilgiri Estates

Nilgiri Es[illegible]es
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	*Dr*	**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