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

Journal Voucher

No. : **JOU/10192** 10209 Dated : **24-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**13,658.00**	
LSUD-Allowance for Equipment	*Dr*	**13,658.00**	
LSUD-Allowance for Consumables	*Dr*	**6,829.00**	
To TDS-.75% Contract			**256.00**
To CONT-T.Kurmanna			**33,889.00**
On Account of : Being amount credited to T Kurmanna towards excavation, concerating,dust shifting,cleaning,back filling & levelling work from dt:-06.08.2020 to dt:-14.08.2020			
		₹ 34,145.00	**₹ 34,145.00**

Prepared by: lavanya

Approved by

TØ: 10044

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

Sl. No. – site bills register	1125	Date - site bills Register	24/08/2020
Company Name:	NE	Site:	NE
Name of Contractor	T. Kusmanna		
Nature of work	Earthwork		
Work done	From Date 06/08/2020	To Date	14/08/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Shifting	800.00	2.00	Boxes	1600/-	
2.	Excavation	548.00	7.00	Cft	3,836/-	
3.	Concreting	768.00	10.00	Sft	7680/-	
4.	Dust Shifting	1400.00	2.00	Sft	2800/-	
5.	Cleaning	28,900.00	0.50	Sft	14,450/-	
6.	Backfilling &	1260.00	3.00	Sft	3,780/-	
7.	Levelling					
8.						
9.						
10.						
11.	Total:				34,146/-	

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: 24/08/20	Date: 26/08/2020	Date: 26 AUG 2020
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
26 AUG 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: 24.08.20

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 Shifting , Excavation , Concreting , Dust Shifting , Cleaning , Backfilling & Levelling work Total amount = 34,146/- Work done from date : 06.08.20 to date: 14.08.20	Rs. 13,658.4/-

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

Sign: ____________________

Bill for Equipment Charges

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

Date: 24.08.20

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 Shifting , Excavation , Concreting , Dust Shifting , Cleaning , Backfilling & Levelling work Total amount = 34,146/- Work done from date : 06.08.20 to date: 14.08.20	Rs. 13,658.4/-

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

Sign: ____________________

Bill for Consumable Charges

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

,

Date: 24.08.20

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 Shifting , Excavation , Concreting , Dust Shifting , Cleaning , Backfilling & Levelling work Total amount = 34,146/- Work done from date : 06.08.20 to date: 14.08.20	Rs. 6,829.2/-

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

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates			Approved by: Vijay Raj				
Project:		Nilgiri Estate							
Work Description:		Earthwork							
Contractor:		T.Kurmanna							
Prepared By:		Anil							
Date:		19.08.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Shifting	Tiles Shifted from v.no.185 to 168	2.00	2.00	1.00	200.00	800.00	Boxes	
2	Excavation	Near sump excavated for permanent connection to motors purpose	5.00	5.00	5.00	1.00	125.00	Cft	
		Near v.no.175 re excavated for laying hdpe pipe line due rain	11.00	3.00	3.00	1.00	99.00	Cft	
		Excavated at v.no.168 for cable laying purpose	18.00	3.00	3.00	2.00	324.00	Cft	
3	Concreting	Near Swimming pool area concreted all tiles removed area	16.00	12.00	1.00	2.00	384.00	Sft	
		Concreted for hording frame purpose at entrance of road	16.00	6.00	1.00	4.00	384.00	Sft	
4	Dust Shifting	Near Clubhouse dust shifted from totlot to near v.no.182	1400.00	1.00	1.00	1.00	1400.00	Sft	
5	Cleaning	Footpath cleaning near v.no.127-132 & 174-182	1100.00	5.00	1.00	1.00	5500.00	Sft	
		Roads Cleaning from v.no.89 to 174 & 100 to 118 and 136 to 152 & 168 to 182 and from main road to entrance gate of NE	1300.00	18.00	1.00	1.00	23400.00	Sft	
6	Backfilling & Levelling	Totlot area backfilling and levelling beside 168	70.00	18.00	1.00	1.00	1260.00	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates			Approved by: Vijay Raj		
Project:		Nilgiri Estate					
Work Description:		Earthwork					
Contractor:		T.Kurmanna					
Prepared By:		Anil					
Date:		19.08.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Shifting	Tiles Shifted from v.no.185 to 168	800.00	Boxes	2.00	1600.00	
2	Excavation	Near sump excavated for permanent connection to motors purpose	125.00	Cft	7.00	875.00	
		Near v.no.175 re excavated for laying hdpe pipe line due rain	99.00	Cft	7.00	693.00	
		Excavated at v.no.168 for cable laying purpose	324.00	Cft	7.00	2268.00	
3	Concreting	Near Swimming pool area concreted all tiles removed area	384.00	Sft	10.00	3840.00	
		Concreted for hording frame purpose at entrance of road	384.00	Sft	10.00	3840.00	
4	Dust Shifting	Near Clubhouse dust shifted from totlot to near v.no.182	1400.00	Sft	2.00	2800.00	
5	Cleaning	Footpath cleaning near v.no.127-132 & 174-182	5500.00	Sft	0.50	2750.00	
		Roads Cleaning from v.no.89 to 174 & 100 to 118 and 136 to 152 &	23400.00	Sft	0.50	11700.00	
		168 to 182 and from main road to entrance gate of NE					
6	Backfilling & Levelling	Totlot area backfilling and levelling beside 168	1260.00	Sft	3.00	3,780.00	
						Total :	34,146.00

Certified by:

Project Manager
Nilgiri Estates

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10193** 10210 | Dated : **24-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,075.00**	
LSUD-Allowance for Equipment	*Dr*	**9,075.00**	
LSUD-Allowance for Consumables	*Dr*	**4,537.00**	
To TDS-.75% Contract			**170.00**
To CONT-T.Kurmanna			**22,517.00**
On Account of : Being amount credited to T Kurmanna towards ms grills shifting,excavation,soil filling,levelling,cleaning & pavers shifting from dt:-20.01.2020 to dt:-11.08.2020			
		₹ 22,687.00	**₹ 22,687.00**

Prepared by: lavanya

Approved by

TP| 10045

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

Sl. No. – site bills register	1127	Date - site bills Register	25-08-20
Company Name:	NE	Site:	NE
Name of Contractor	T. Kusmanna		
Nature of work	Earth work		
Work done	From Date 20-01-20	To Date 11-08-20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	M.S Grills shifting	1580	01	sft	1580/-	
2.	Excavation	750	07	cft	5250/-	
3.	Soil filling	512	02	cft	1024/-	
4.	Excavation & levelling	1089	07	cft	7623/-	
5.	Cleaning	2070	01	sft	2070/-	
6.	Cleaning	4016	01	sft	4016/-	
7.	Pavers shifting	1125	01	sft	1125/-	
8.						
9.						
10.						
11.	Total:	—	—	—	22,688/-	

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: 25-08-2020	Date: 26/08/2020	Date:
Sign:	Sign: Nagalaxmi.	Sign:

APPROVED BY
26 AUG 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. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date:25.08.2020

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 Ms grill shifting,excavation,soil filling, excavation and levelling,Cleaning and pavers shifitng . Total Amount =22688/- Work done from date 20.01.2020 to date: 11.08.2020	Rs.9075/-

Amount in words:Nine thousand seventy five rupees only.

Sign: ____________________

Bill for Equipment Charges

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

Date 25.08.2020

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 Ms grill shifting,excavation,soil filling, excavation and levelling,Cleaning and pavers shifitng . Total Amount =22688/- Work done from date 20.01.2020 to date: 11.08.2020	Rs.9075/-

Amount in words:Nine thousand seventy five rupees only.

Sign: ____________________

Bill for consumable Charges

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

Date:25.08.2020

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 Ms grill shifting,excavation,soil filling, excavation and levelling,Cleaning and pavers shifitng . Total Amount =22688/- Work done from date 20.01.2020 to date: 11.08.2020	Rs.4537/-

Amount in words:Four thousand five hundred and thirty seven rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates			Approved by: Vijay raj				
Project:		Nilgiri Estate							
Work Description:		Earthwork							
Contractor:		T.Kurumanna							
Prepared By:		Anil							
Date:		25.08.2020							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	M.S. Grills Shifting	M.S.Grills Shifting From Cherlaplli To NE	1,580.0	1.0	1.0	1.0	1,580.0	Sft	
2	Excavation	Excavated for laying armored cable line from transformer to v.no	250.0	1.5	2.0	1.0	750.0		
3	Soil Filling	Soil FIlling Work at v.no 168 beside in cable line	128.0	2.0	2.0	1.0	512.0	cft	
4	Excavation and Levelling	Exacvation, levelling and compaction work for Laying Pavers From V.no 174 To 182 and 153 to 160	300.0	5.5	0.7	1.0	1,089.0	cft	
5	Cleaning	From V.No. 89 to 110 main road removing debris and cleaning	115.0	18.0	1.0	1.0	2,070.0	sft	
6	Cleaning	From V.No.100 to 110, V.No. 111 to 118& v.no 89 to 174 cleaning and dust removing, Metal removing and grooming work	502	8	1	1	4,016.0	sft	
7	Pavers shifting	avers shifting from beside V.No 182 to open totlot area for foot pat	225	5	1	1	1,125.0	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates		Approved by: Vijay raj			
Project:		Nilgiri Estate					
Work Description:		Earthwork					
Contractor:		T.Kurumanna					
Prepared By:		Anil					
Date:		25.08.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	M.S. Grills Shifting	M.S.Grills Shifting From Cherlaplli To NE	1,580.0	Sft	1.00	1,580.00	
2	Excavation	Excavated for laying armored cable line from transformer to v.no 167	750.0	cft	7.00	5,250.00	
3	Soil Filling	Soil FIlling Work at v.no 168 beside in cable line	512.0	cft	2.00	1,024.00	
4	Excavation and Levelling	Exacvation, levelling and compaction work for Laying Pavers From V.no 174 To 182 and 153 to 160	1089.0	cft	7.00	7,623.00	
5	Cleaning	From V.No. 89 to 110 main road removing debris and cleanin	2070.0	sft	1.00	2,070.00	
6	Cleaning	From V.No.100 to 110, V.No. 111 to 118& v.no 89 to 174 cleaning and dust removing, Metal removing and grooming	4016.0	sft	1.00	4,016.00	
7	Pavers shifting	Pavers shifting from beside V.No 182 to open totlot area for foot path	1125.0	sft	1.00	1,125.00	
						Total Amount	**22,688.00**

Nagalaxmi
26/08/2020

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10194** 18B11 Dated : **24-Aug-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,432.00**	
LSUD-Allowance for Equipment	*Dr*	**2,432.00**	
LSUD-Allowance for Consumables	*Dr*	**1,216.00**	
To TDS-.75% Contract			**46.00**
To CONT-T.Kurmanna			**6,034.00**
On Account of : Being amount credited to T Kurmanna towards bath room tiles shiftedfrom 127 to 149 & 131 to 149 from dt:-20.05.2020 to dt: -11.08.2020			
		₹ 6,080.00	**₹ 6,080.00**

Prepared by: lavanya Approved by

TP: 10046

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

Sl. No. – site bills register	1117	Date - site bills Register	24-08-20
Company Name:	NE	Site:	NE
Name of Contractor	T. Kurmanna		
Nature of work	Earth work		
Work done	From Date 20-05-20	To Date 11-08-2020	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Bathroom tig					
2.	shifted from	6080	01	Sft	6080/-	
3.	127 to 149					
4.	and v.n.o					
5.	131 to 149					
6.						
7.						
8.						
9.						
10.						
11.	Total:	–	–	–	6080/-	

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: 24-08-2020	Date: 26/08/2020	Date:
Sign:	Sign: Nagalaxm.	Sign:

APPROVED BY 28 AUG 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. Kurmanna,
H.no:45,bank colony,Mallapur,
Hyderabad.

Date:24.08.2020

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 Bathroom tiles shifted From 127 to 149 & 131 to 149. Total Amount =6080/- Work done from date 20.05.2020 to date: 11.08.2020	Rs.2432/-

Amount in words:Two thousand four hundred and thirty two rupees only.

Sign: ____________________

Bill for Equipment Charges

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

Date 24.08.2020

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 Bathroom tiles shifted From 127 to 149 & 131 to 149. Total Amount =6080/- Work done from date 20.05.2020 to date: 11.08.2020	Rs.2432/-

Amount in words:Two thousand four hundred and thirty two rupees only.

Sign: ____________

Bill for consumable Charges

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

Date:24.08.2020

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 Bathroom tiles shifted From 127 to 149 & 131 to 149. Total Amount =6080/- Work done from date 20.05.2020 to date: 11.08.2020	Rs.1216/-

Amount in words:One thousand two hundred Sixteen rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name	Nilgiri Estates								
Project	Nilgiri Estate								
Work Description	Tiles Shifting								
Contractor	T Kurmanna								
Prepared By	Anil. M								
Date	24.08.2020								
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Bathroom tiles shifting From V no 1[illegible] to 14[illegible] & From v no 1[illegible] to 14[illegible]								
		Tiles Shifting	760.00	1.00	1.00	8.00	6080.00	SFT	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate					
Work Description:		Tiles Shifting					
Contractor:		T Kurmanna					
Prepared By:		Anil M					
Date:		24 08 2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Bathroom tiles shifting From V.no 127 to 149 & From v no 131 to 149						
		Tiles Shifting	6,080.00	SFT	1.00	6,080.00	
							6,080.00

Nagalaxmi
26/08/2020

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10195** 10212 Dated : **28-Aug-2020**

Particulars		Debit	Credit
SUP-Sri Mahalaxmi Enterprises	*Dr*	**2,207.00**	
To ECARD-Udavath Hemalatha			**2,207.00**
On Account of : Being amount credited to Hemalatha towards hardware material purchased payment made through expenses card			
		₹ 2,207.00	**₹ 2,207.00**

Prepared by: bhavani

Approved by

Weekly - Petty cash /expense card statement

Name	Nilgiri Estate	Statement date	28-08-2020
Prepared by	Sandeesh Goud	Sign	Sandeesh
From period	07-08-2020	To period	28-08-2020

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	Sri Mahalaxmi Enterprises	2206	☑Y ☐N	☑Y ☐N
2.	Nilgiri Estate	Nilgiri Estate	Pragathi Bearings	4502	☑Y ☐N	☑Y ☐N
3.					☐Y ☐N	☐Y ☐N
4.					☐Y ☐N	☐Y ☐N
5.					☐Y ☐N	☐Y ☐N
6.					☐Y ☐N	☐Y ☐N
7.					☐Y ☐N	☐Y ☐N
8.					☐Y ☐N	☐Y ☐N
9.					☐Y ☐N	☐Y ☐N
10.	Total			6708/-		

Amount to be credited by	☐ Transfer to Haapay card, ☑ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:		Lavanya		
Date:	28/08/20	29/8/2020		

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

VERIFIED
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED
05 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10196** 10213 Dated : **28-Aug-2020**

Particulars		Debit	Credit
SUP-Pragathi Bearings	*Dr*	**4,503.00**	
To ECARD-Udavath Hemalatha			**4,503.00**
On Account of : Being amount credited to Hemalatha towards sundry material purchased payment made through expenses card			
		₹ 4,503.00	**₹ 4,503.00**

Prepared by: bhavani Approved by

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

Journal Voucher

No. : **10214** Dated : **29-Aug-2020**

Particulars		Debit	Credit
EMP-Anand Kishore-Commission A/c	*Dr*	**75.00**	
To TDS-3.75% Commission/brokerage			**75.00**
On Account of : Towards TDS			
		₹ 75.00	**₹ 75.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **10215** Dated : **29-Aug-2020**

Particulars		Debit	Credit
EMP-Anand Kishore-Commission A/c	*Dr*	**100.00**	
To TDS-3.75% Commission/brokerage			**100.00**
On Account of : Towards TDS			
		₹ 100.00	**₹ 100.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **10216** | Dated : **29-Aug-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**2,000.00**	
To EMP-Anand Kishore-Commission A/c			**2,000.00**
On Account of : Towards Incentives advance payment for the month of June -20			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10201** 10217 Dated : **31-Aug-2020**

Particulars		Debit	Credit
PROMO-Discount	*Dr*	**1,17,293.00**	
To CUST-Flat No-173-Challa Bhasker Reddy			**1,17,293.00**
On Account of : Towards GST offer given as per PPT-136 (GST Difference amount showing as Discount)			
		₹ 1,17,293.00	**₹ 1,17,293.00**

Prepared by: Javanya

REMARKS

☐ SOB ☐ VSC ☐ VOC ☐ PMR ☐ MFH ☐ GWE ☐ MNM ☐ GMR ☑ NE

Villa No.173 Date. 29-08-2020

Cust. Name : Mr. CH. BHASKER REDDY

Sir,

1) GST offer given as per PPT no.136.

2) As per your advise, we have calculated GST difference amount of Rs.1,17,293/-

3) Please advise us to show difference amount as discount in customer account.

Please approve of Rs.1,17,293/- as a special discount.

APPROVED BY
29 AUG 2020
SOHAM
MANAGING DIRECTOR

Encl : 1) Accounts ledger statement..

2) Buyer information sheet.

By. K.Krishna Prasad

Project Nan	Nilgiri Estate							
Subject	GST offer approval as per PPT no:-136							
Prepared by	D.Lavanya/Krishna Prasad							
Date:-	25.08.2020							
Sl.No	Villa no	Sale concideration	Saledeed Value	AOC Value	GST 18% on AOC	Per PPT No 136 (Saleconsiderat ion *5.75%)	Difference Amount	Remarks
1	173	3,609,000	1,804,500	1,804,500	324,810	207,518	117,293	Possission not given
	Total	**3,609,000**	**1,804,500**	**1,804,500**	**324,810**	**207,518**	**117,293**	

D. Lavanya
29/8/2020.

APPROVED BY
29 AUG 2020
MANAGING DIRECTOR

Nilgiri Estates

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

29-08-2020 13:13:05

Flat History Document

Buyer Name And Address

Block No	B	Challa Bhasker Reddy		
Flat No	173	2-7-135,Kurmawada,Bus Stand Road,Jangaon Dist, Pni-506167		
		Phone :	9491029322	
Owned By	Owner	Occupation :	.	
CIS No	0	E-mail	bachireddy77@2gmil.com	

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	150	14-07-17	C.Rajkumar	Yes	No	Yes	HL	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
No	0	0	0	SBI Depart	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
No	No	No	Yes	01-01-1601	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
3609000	225813	3834813	3409000	425813

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts	PAN
3609000.00	1804500.00	1804500.00	0.00	-

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
0.00	216609.00	0.00

VAT/GST Ret Mth	VAT/GST Ret Year	VAT/GST Paid	VAT/GST Chq No	VAT/GST Chq Dt
1	0	0.00	0	0

Sale Deed Date	Date Of Possession	Maintainence From	Booking after OC	OC Date
01-01-1601	01-01-1601	1 0	Yes	01-01-1601

* * * * *

Payment Terms

Date	Description	Amount	ChqNo / Taken	Paid/ Work
14-07-2017	Booking amount	25,000	.	Yes
29-07-2017	Ist Installment	200,000	.	Yes
14-08-2017	IInd Installment	541,350	.	Yes
15-07-2018	With in 7days On Completion Of Footings&Plinth B	792,795	.	Yes
01-12-2018	With in 7days On Completion of RCC Structure	792,795	.	Yes
01-03-2019	With in 7days on Completion of Brick work and pl	528,530	.	Yes
01-05-2020	With in 7days On Completion of Flooring Bathroom	528,530	.	Yes
01-06-2020	On Completion	200,000	.	No

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-11-2018	GST Nov-18	72,203	.	No
26-03-2019	GST	72,203	.	No
31-10-2019	GST on completion of plastering	72,203	.	No
31-03-2020	Doc Ec Expences	9,204	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
19-07-2017	Rec No : . / Payment Received	200,000	RTGS	Yes
19-07-2017	Rec No : . / Payment Received	25,000	NEFT	Yes
18-08-2017	Rec No : 2074 / Payment Received	541,350	RTGS	Yes
01-08-2018	Rec No : 2873 / Payment Received	792,795	RTGS	Yes
18-12-2018	Rec No : 2697 / Payment received	792,795	RTGS	Yes
10-09-2019	Rec No : 101002 / Payment received	528,530	Neft	Yes
22-07-2020	Rec No : 102086 / Payment received	528,530	Rtgs	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
19-07-2017	1.Booked under PPT No.136, 2.Delux villa 3. Registration +GST Extra+ 4.HI scheme 5.Discount in Rs.205/- per sft 6CIS No:-85714	0	C.Raj Kumar	Yes

* * * * *

Nilgiri Es[illegible]es
M G Road, R[illegible]igunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10203** 10218 Dated : **31-Aug-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,41,220.00**	
To EMP-G.Vijay Raj			**42,116.00**
To EMP-Talla Rahul			**21,113.00**
To EMP-Anil Medaboina			**17,922.00**
To EMP-MD Fazal Pasha			**18,693.00**
To EMP-Neelakantam Bhargavi			**14,630.00**
To EMP-Ithagoni Sandeesh Goud			**13,945.00**
To EMP-R.Anand Kishore			**12,801.00**
On Account of : Towards staff salaries for the month of Aug-2020			
		₹ 1,41,220.00	**₹ 1,41,220.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10204** 10219 | Dated : **31-Aug-2020**

Particulars		Debit	Credit
EMP-G.Vijay Raj	*Dr*	**1,800.00**	
EMP-Talla Rahul	*Dr*	**1,229.00**	
EMP-Anil Medaboina	*Dr*	**1,075.00**	
EMP-MD Fazal Pasha	*Dr*	**999.00**	
EMP-Neelakantam Bhargavi	*Dr*	**878.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**837.00**	
EMP-R.Anand Kishore	*Dr*	**768.00**	
To EOY-PF Payable			**7,586.00**
On Account of : Towards staff PF for the month of Aug-2020			
		₹ 7,586.00	**₹ 7,586.00**

Prepared by: lavanya

Approved by

Nilgiri Est[illegible]es
M G Road, Ra[illegible]igunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10205** 10220 | Dated : **31-Aug-2020**

Particulars		Debit	Credit
EMP-Talla Rahul	*Dr*	**158.00**	
EMP-Anil Medaboina	*Dr*	**134.00**	
EMP-MD Fazal Pasha	*Dr*	**140.00**	
EMP-Neelakantam Bhargavi	*Dr*	**110.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**105.00**	
EMP-R.Anand Kishore	*Dr*	**96.00**	
To SAL-ESI			**743.00**
On Account of : Towards staff ESi for the month of Aug-2020			
		₹ 743.00	**₹ 743.00**

Prepared by: lavanya | Approved by

Nilgiri Es[illegible]es
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10206** 10221 Dated : **31-Aug-2020**

Particulars		Debit	Credit
EMP-G.Vijay Raj	*Dr*	**200.00**	
EMP-Talla Rahul	*Dr*	**150.00**	
EMP-Anil Medaboina	*Dr*	**150.00**	
EMP-MD Fazal Pasha	*Dr*	**150.00**	
To EOY-PT Payable			**650.00**
On Account of : Towards Staff PT for the month of Aug-2020			
		₹ 650.00	**₹ 650.00**

Prepared by: lavanya Approved by

SALARY STATEMENT | For the month Aug-20 | No. of Working Days 24 | Sundays 5.0 | Holidays 2.0 | Total Days 31

NILGIRI ESTATES

S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	G. Vijay Raj	Const.	~~XXX~~ NE	41,324	39,524	19,762	3,952	15,810	39,524	24	24.0	2	2.0	2,592	-	-	42,116	1800	-	200	-	-	-	-	40,116
2	T. Rahul	Const.	NE	21,000	19,222	9,611	1,922	7,689	19,222	24	24.0	2	2.0	1,260	1.0	630	21,113	1229	158	150	-	-	150	-	19,425
3	M. Anil	Const.	NE	18,375	16,819	8,410	1,682	6,728	16,819	24	24.0	2	2.0	1,103	-	-	17,922	1075	134	150	-	-	150	-	16,413
4	Md.Fazal Pasha	Const.	NE	17,065	15,620	7,810	1,562	6,248	15,620	24	24.0	2	2.0	1,024	4.0	2,048	18,693	999	140	150	-	-	300	-	17,103
5	N Bhargavi	Const.	NE	15,000	13,730	6,865	1,373	5,492	13,730	24	24.0	2	2.0	900	-	-	14,630	878	110	0	-	-	-	-	13,643
6	Sandeesh Goud. I.S	Admin.	NE	14,298	13,087	6,544	1,309	5,235	13,087	24	24.0	2	2.0	858	-	-	13,945	837	105	0	-	-	150	-	12,854
7	R. Anand Kishore	Sales	NE	13,125	12,014	6,007	1,201	4,805	12,014	24	24.0	2	2.0	788	-	-	12,802	768	96	0	-	1,000	350	-	10,588
	TOTAL			1,40,186	1,30,016	65,008	13,002	52,006	1,30,016	168	168	14	14	8,526	5	2,679	1,41,220	7,586	743	-	-	1,000	1,100	-	1,30,141

5/9/20

APPROVED BY
05 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

To
MD for approval

Nilgiri Esta s
M G Road, Ra gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10206** 10222 Dated : **31-Aug-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**42,628.00**	
To EMP-GorugantulaSrinivasa Kumar			**42,628.00**
On Account of : Towards salary for the month of AUg-2020			
		₹ 42,628.00	**₹ 42,628.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/10207** 10223 Dated : **31-Aug-2020**

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

Prepared by: lavanya Approved by

SALARY STATEMENT				For the month		Aug-20		No. of Working Days		24	Sundays	5.0		Holidays	2.0		Total Days		31						
GLOSTER CABLES																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	G. Srinivas Kumar	Const.	GLOSTER	50,006	50,006	25,003	5,001	20,003	50,006	24	17.5	2	-4.5	-7,378	-	-	42,628	0	-	200	-	-	-	-	42,428
	TOTAL			50,006	50,006	25,003	5,001	20,003	50,006	24	18	2	(5)	(7,378)	-	-	42,628	-	-	-	-	-	-	-	42,428

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

3/9/20.

APPROVED BY
04 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

No. : **JOU/10208** 10224 Dated : **31-Aug-2020**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**2,793.00**	
SAL-Conveyance Allowances	*Dr*	**1,200.00**	
To EMP-Gangu Vijay Raj			**399.00**
To EMP-Talla Rahul			**1,599.00**
To EMP-Anil Medaboina			**399.00**
To EMP-MD Fazal Pasha			**399.00**
To EMP-Neelakantam Bhargavi			**399.00**
To EMP-Ithagoni Sandeesh Goud			**399.00**
To EMP-R.Anand Kishore			**399.00**
On Account of : Towards staff Allowances & Conveyance charges for the month of Aug-2020			
		₹ 3,993.00	**₹ 3,993.00**

Prepared by: lavanya

Approved by

OTHERS STATEMENT - AUG'20					
NILGIRI ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Vijay Raj	399	-	-	399
2	T. Rahul	399	-	-	399
3	M. Anil	399	-	1,200	1,599
4	Md.Fazal Pasha	399	-	-	399
5	N Bhargavi	399	-	-	399
6	Sandeesh Goud. I.S	399	-	-	399
7	R. Anand Kishore	399	-	-	399
	TOTAL	2,793	-	1,200	3,993

12/9/20

APPROVED BY

1 2 SEP 2020

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

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

Journal Voucher

No. : **JOU/10209** 10225 Dated : **31-Aug-2020**

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

Prepared by: lavanya

Approved by

OTHERS STATEMENT - AUG'20					
GLOSTER CABLES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Srinivas Kumar	399	-	-	399
	TOTAL	399	-	-	399

12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **10226** Dated : **31-Aug-2020**

Particulars		Debit	Credit
Input CGST	*Dr*	**2,736.00**	
Input SGST	*Dr*	**2,736.00**	
To GST Payable			**5,472.00**
On Account of : Towards RCM payment for the month of Aug-2020			
		₹ 5,472.00	**₹ 5,472.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **10227** Dated : **31-Aug-2020**

Particulars		Debit	Credit
GST Payable	*Dr*	**15,18,450.18**	
To Input CGST			**7,59,225.09**
To Input SGST			**7,59,225.09**
On Account of : Towards Transfered			
		₹ 15,18,450.18	**₹ 15,18,450.18**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **10228** Dated : **31-Aug-2020**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**37,604.43**	
Output SGST 9%	*Dr*	**37,604.43**	
To GST Payable			**75,208.86**
On Account of : Towards Transfered			
		₹ 75,208.86	**₹ 75,208.86**

Prepared by: lavanya

Approved by