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

Journal Voucher

1/10/2020

10021

No. : **JOU/~~10245~~**

Dated : 29-Sep-2020

X.

Particulars		Debit	Credit
CONT-Narsing Rao Myllaram	Dr	**30.00**	
To TDS-.75% Contract			**30.00**
On Account of : Being amount debited to Narsing Rao Myllaram towards tds payable against invoice no:-13232 dt:-16.09.2020 po no: -70198 dt:-07.09.2020 (3943.40x0.75%)			
		₹ 30.00	**₹ 30.00**

Prepared by: bhavani

Approved by

Scan ID - 51246

24

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/20.	Prepared by:	SOWMYA
PO/WO no.	70198	PO / WO Date.	7/9/20
Supplier Name	SSllp.	PO/WO amount	4,653.
Firm/Company	Narsing Rao Mylaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13232	16/9/20.	4,653
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,653

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11179	16/9/20	83021	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				4,653
Amount E – PO / WO value:				4,653
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ Yes □ No (explained below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	**26.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT		Bul	[signature]	
Date	17/9/20				30/9/2020		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13232
Narsing Rao Mylaram	Invoice Date.	16-09-2020
Sy No. 143/ 133/134/135/136, Rampally Village, Hyderabad	PO No.	70198
	PO Date.	07-09-2020
	Req ID	59561
GSTIN : 36DGGPM3833Q1ZR	Req Date	03-09-2020
	Loc Req No	72951

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - White		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,943.40		709.80
	354.90	354.90	Total Invoice Amount	4,653.21		

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69437
Date 18/9

Purchase Order

 08-09-2020 13:47:06 Original /

70198
03.09.20 11:50:24

From Company : **Narsing Rao Mylaram**
H No-29-533,Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telang
G S T No. : 36DGGPM3833Q1ZR

Supplier Details			
Summit Sales LLP	**Doc No**	70198	72951
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-09-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *White*	2.00	1,971.70	0.00	18.00	4,653.21
					Total Order Value . . .	**4,653.21**

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

Terms and Conditions :-

Specification /	All items shall be of 'Asian' brand.
Payment Terms	nil
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation	Included
Warranty	Nil
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for villa no 185purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Debit the amount in the name of contractor M.Narsing Rao

For ***Narsing Rao Mylaram***

Authorised Signatory

Name : ____________

Contact -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	02.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	14:46
Supplier	M.Narsing Rao	Req. No.	72951
Material required before date:		ID No.	59561

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE White	STD	2	Nos		
2						
3						
4	70198					
5			APPROVED 08 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT			
6						
7	P.O.					
8						
9						
10						

Remarks: - For Villa no-185 (D) purpose

Prepared By	Anil.M	Approved by	
Sign.& Date	02.09.2020	Sign. & Date	

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

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

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11179
Narsing Rao Mylaram	DC Date.	16-09-2020
Sy No. 143/ 133/134/135/136, Rampally Village, Hyderabad	PO No.	70198
	PO Date.	07-09-2020
	Req ID	59561
GSTIN : 36DGGPM3833Q1ZR	Req Date	03-09-2020
	Loc Req No	72951

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		2
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 22049 Dt: 16/9/20
MRN No: 83021 Dt: 22/9/20
Received By: Ashish Sign
Nilgiri Estates

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41225
Date: 20/9

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRANSIT COPY

Customer Details	Invoice No.	13232
Narsing Rao Mylaram	Invoice Date.	16-09-2020
Sy No. 143/ 133/134/135/136, Rampally Village, Hyderabad	PO No.	70198
	PO Date.	07-09-2020
	Req ID	59561
GSTIN : 36DGGPM3833Q1ZR	Req Date	03-09-2020
	Loc Req No	72951

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - White		2	1971.70	3,943.40	18	709.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 22049 Dt: 16/9/20
MRN No: 83021 Dt: 17/9/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	3,943.40	709.80
	354.90	354.90	Total Invoice Amount	4,653.21	

Rupees : Four Thousand Six Hundred Fifty Three and Paise Twenty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

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

Journal Voucher

No. : **JOU/10022/20/21** Dated : **1-Oct-2020**

Particulars		Debit	Credit
SUP-Naveen Ads	*Dr*	**225.00**	
To TDS-1.5% Contract			**225.00**
On Account of : Towards TDS debitd against invoice no:-197 dt:-30.09.2020			
		₹ 225.00	**₹ 225.00**

Prepared by: lavanya Approved by

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

Journal Voucher

10023

No. : **JOU/~~10291~~** Dated : **5-Oct-2020**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**30,398.00**	
To TDS-.75% Contract			**228.00**
To SP-Expert Security Services			**30,170.00**
On Account of : Being amount credited to Expert Security Services towards security servies charges for the month of Sep-2020 against invoice no:-ESS/79/2020 dt:-01.10.2020			
		₹ 30,398.00	**₹ 30,398.00**

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/79/20

Month : September'2020

Date : 01.10.20

GSTIN: 36AAHFN0766F1ZA

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	-	-	-	30398	-
Rupees : Thirty thousand three hundred and ninety eight only.			Total	30398	-
				-	
				-	
				-	
Pay: 30398/-			Grand Total	30398	-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 05/10/20

For EXPERT SECURITY SERVICES

APPROVED BY
06 OCT 2020
G. JAI KUMAR
MANAGER

Attendance/payment details of		Security Services		For the month of	Sep-20		No. of Working Days		26	Sundays	4			
Firm/ Company :		Nilgiri Estates		Date:	01-10-2020		Total days in month		30	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	14,175	465	30.5	0	2	929 32.5	0	15,105	12	16,917	6	17,932
2	Ramanjaiah	Security Guard	10,500	344	30.5	0	0	30.5	0	10,500	12	11,760	6	12,466
											3072			
	Total		24,675			-	2		-	25,605		28,677	1721	30,398
Remarks:														

Pay: 30398/-

CHECKED
SECURITY/SUP.
By: .... Dt: 05/10/20

Certified by:
N. Bhargavi
Asst. Manager
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

10024

No. : **JOU/10022/20/21** Dated : **5-Oct-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 : TOwards house keeping charge for the month of Sep-2020			
		₹ 22,468.00	**₹ 22,468.00**

Prepared by: lavanya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

To M/s.: Nilgiri estate

5-4-187/3 & 4, Soham Mansion,

M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 230 Month: Sep. 2020

Date: 30.09.2020

GSTIN: 36ACIFS6178F2ZP

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Sep. 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: 07/10/20

APPROVED BY
07 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

For SHREYAS SERVICES

K. Gopi

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	Sep-20		No. of Working Days		26	Sundays	4			
Company		Nilgiri Estates		Date:	01-10-2020		Total days in month		30	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	Add: composite GST 6 %	Total Payable
1	Santosh	Office Boy	10000 9,975	327 328	30.5	0	0	30.5	0	10000 9,975	12	11,172	6	11,842
2	Lavanya	Sweeper 1	8,925	293	30.5	0	0	30.5	0	8,925	12	9,996	6	10,596
	Total		18,900											
Remarks:			18925			-	-		-	18,900 18925	2271	21,168 21196	1272	22,438

22468/-

Pay! 22468/-

CHECKED
SECURITY/SUP.
By: .... Dt: 05/10/20

Cert...
Bhargavi
N.
Asst.
NILGI

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

10025

No. : **JOU/10023/20/21** Dated : **9-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**2,160.00**	
LSUD-Allowance for Equipment	*Dr*	**2,160.00**	
LSUD-Allowance for Consumables	*Dr*	**1,080.00**	
To TDS-.75% Contract			**41.00**
To CONT-Mohammad Khudoos			**5,359.00**
On Account of : Being amount credited to Md Khudoos towards CP sanitary fitting works done against villa no:-104 from dt:-05.05.2020 to dt:-12.05.2020			
		₹ 5,400.00	**₹ 5,400.00**

Prepared by: bhavani

Approved by

TB! 10139

Construction division

Advice for giving credit to contractors/suppliers

Sl. No. – site bills register	1149	Date – site bills Register	29-09-20
Company Name:	NE	Site:	NE
Name of Contractor	M.D kuddhus		
Nature of work	Plumbing		
Work done	From Date 05-05-20	To Date	12-05-20

Sl. No.	Villa Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	CPF sanitary					
2.	fittings fix 104	01	18000(30%)	No's	5,400/-	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				5,400/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 29-09-20	Date: 30/09/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY 30 SEP 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

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

Date:29.09.2020

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

Type of Work: Plumbing
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Cp sanitary fitting Works(30%) Completed In V.no's 104 Total Amount = 5400/- Work Done From Date:05.05.2020 To 12.5.2020	Rs.2160/-

Amount in words: Two thousand one hundred and sixty rupees only.

Sign: ____________________

Bill for Equipment Charges

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

Date:29.09.2020

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

Type of Work: Plumbing
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Cp sanitary fitting Works(30%) Completed In V.no's 104 Total Amount = 5400/- Work Done From Date:05.05.2020 To 12.5.2020	Rs.2160/-

Amount in words:Two thousand one hundred and sixty rupees only.

Sign: ____________________

Bill for Consumable Charges

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

Date:29.09.2020

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

Type of Work: Plumbing
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done:Cp sanitary fitting Works(30%) Completed In V.no's 104 Total Amount = 5400/- Work Done From Date:05.05.2020 To 12.5.2020	Rs. 1080/-

Amount in words:One thousand eighty rupees only.

Sign: ____________________

Inbox | Contacts | Notepad | Calendar

Compose

Inbox 629
Drafts 12
Sent
Archive
Spam
Trash

Folders Edit Hide
+ New folder

← Back to Search Delete Spam Actions ▾ Apply ✕

Re: Regarding V. No 104 In NE

Soham Modi <sohammodi@modiproperties.com>
To: Anil.M Construction <anil.m@modiproperties.com>

May 28 at 6:37 PM
Print Raw message

Yes

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: May 28, 2020 5:49 PM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Cc: kprasad@modiproperties.com
Subject: RE: Regarding V. No 104 In NE

Respected MD Sir

V.no .-104 works were held by madhusudhan nd suresh at that time. Owner renovated the plastering works nd etc.,She is asking to fix the windows,grills nd switches. Shall I proceed for further works with ur permission.

Regards,
Anil. M

On Wed, 27 May 2020 at 16:07, sohammodi@modiproperties.com <sohammodi@modiproperties.com> wrote:

> Anil,
>
> On whose authorization was the work done?
>
> Regards,
>
> Soham Modi
>
> **From:** anil m <anil.m@modiproperties.com>
> **Sent:** 27 05 2020 02:34 PM
> **To:** Soham Modi <sohammodi@modiproperties.com>
> **Subject:** Regarding V. No 104 In NE
>
> Respected MD Sir
>
> We handed over villa no. 104 to the subject customer earlier. Then she thought the plastering was poor and she asked us to remove all the switch boards to do their own re plastering so then we removed all switch boards as per her request but now she is asking us to fix the switch boards , commodes in bathrooms,and girlls, Windows again.
> Please suggest
> Regards,
> Anil. M

Delete Spam Actions ▾ Apply

Compose

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Plumbing				Approved By: Vijay raj			
Contractor:		Md.Khudoos							
Prepared By:		Anil.M							
Date:		29.09.2020							
S No.	Iteam Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no;104	Stage C - CP,Sanitary fittings (30%)	1.00	1.00	1.00	1.00	1.00	No's	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate					
Work Description:		Plumbing					
Contractor:		Md.Khudoos					
Prepared By:		Anil.M					
Date:		29.09.2020					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no:104	Stage C - CP,Sanitary fittings (30%)	1.00	No's	18,000.00	5,400.00	
						Total Amount:	**5400.0**

Note: As per my md sir instruction we have Prepeared 2nd time due to rework ,we have attached mail copy.

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10026

No. : **JOU/10024/20/21** Dated : **9-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**11,200.00**	
LSUD-Allowance for Equipment	*Dr*	**11,200.00**	
LSUD-Allowance for Consumables	*Dr*	**5,600.00**	
To TDS-.75% Contract			**210.00**
To CONT-K.Kumar			**27,790.00**
New Ref **JOU/10024/20/21** **27,790.00 Cr**			
On Account of : Being amount credited to K.Kumar towards electrical work done for villa no:-147,176,178,169,182 from dt:-23.05.2020 to dt:-10.08.2020			
		₹ 28,000.00	**₹ 28,000.00**

Prepared by: bhavani

Approved by

Duplicate bill

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

Sl. No. – site bills register	1111	Date - site bills Register	12-08-2020
Company Name:	NE	Site:	NE
Name of Contractor	K. Kumar		
Nature of work	Electrical		
Work done	From Date 23-05-20	To Date	10-08-2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.no 147	01	6000	NO's	6000/-	
2.						
3.	V.no 176, 178,	04	5500	NO's	22000/-	
4.	169, 182					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				28000/-	

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: 12-08-2020	Date: 01/10/2020	Date: 01 OCT 2020
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY ... MANAGING DIRECTOR

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

Bill for Labour Charges

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

Date: 12.08.2020

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

Type of Work: Electrical
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Chipping&Laying Pipes And Fixing metal Boxes at v.no:147 and wiring switches at v.no 176,178,169,182 Total amount =28000/- Work done from date : 23.05.20 to date:10.08.2020	Rs.11200/-

Amount in words:: Eleven thousand two hundred rupees only.

Sign: ____________________

Bill for Equipment Charges

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

Date:12.08.2020

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

Type of Work: Electrical
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Chipping&Laying Pipes And Fixing metal Boxes at v.no:147 and wiring switches at v.no 176,178,169,182 Total amount =28000/- Work done from date : 23.05.20 to date:10.08.2020	Rs 11200/-

Amount in words: Eleven thousand two hundred rupees only.

Sign: ____________________

Bill for Consumable Charges

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

Date:12.08.2020

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

Type of Work: Electrical
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards completion of Chipping&Laying Pipes And Fixing metal Boxes at v.no:147 and wiring switches at v.no 176,178,169,182 Total amount =28000/- Work done from date : 23.05.20 to date:10.08.2020	Rs.5600/-

Amount in words: Five thousand six Hundred Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates		Approved by:	Vijay				
Project:		Nilgiri Estate II							
Work Description:		Electrical							
Contractor:		K.Kumar							
Prepared By:		Anil Yadav.M							
Date:		12.08.2020							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	V.no.147	Chipping,laying pipes and fixing of	1.00	1.00	1.00	1.00	1.00	Nos	
2	V.no 176, 178, 169, 182	Wiring & Final fitting work	1.00	1.00	1.00	4.00	4.00	Nos	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates		Approved by:	Vijay		
Project:		Nilgiri Estate II					
Work Description:		Electrical					
Contractor:		K.Kumar					
Prepared By:		Anil Yadav.M					
Date:		12.08.2020					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no.147	Chipping,laying pipes and fixing of metal boxes	1.00	Nos	6000.0	6000.0	
2	V.no 176, 178, 169, 182	Wiring & Final fitting work	4.00	Nos	5500.0	22000.0	
						Total Amount:	28000.0

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10027

No. : **JOU/10025/20/21** Dated : **9-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**1,435.00**	
LSUD-Allowance for Equipment	*Dr*	**1,435.00**	
LSUD-Allowance for Consumables	*Dr*	**718.00**	
To TDS-.75% Contract			**27.00**
To CONT-Narsing Rao Myllaram			**3,561.00**
On Account of : Being amount credited to Narsing Rao M towards zycosil application work done for villa no:-93,95,99,155 from dt:-21. 09.2020 to dt:-25.09.2020			
		₹ 3,588.00	**₹ 3,588.00**

Prepared by: bhavani

Approved by

ID : 10140

Plan

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

Sl. No. – site bills register	1154	Date - site bills Register	01/10/2020
Company Name:	NE	Site:	NE
Name of Contractor	M. Narsing Rao		
Nature of work	Painting work		
Work done	From Date		To Date

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Zycosil appli	2392.00	1.50	sft	3,588/-	
2.	-cation in					
3.	V.No. 93, 95,					
4.	99, 155					
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				3,588/-	

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: 30/9/20	Date: 01/10/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY ... MANAGING DIRECTOR

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

Bill for Labour Charges

M.Narsing Rao
Address: H:No.29-533 , Vinayak Nagar,
Neredmet ,Medchal ,Telengana -500056

Date: 30.09.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Zycosil application in villa no-93,95,99,155 Total amount = 3,588/- Work done from date : 21.09.20 to date:25.09.20	Rs. 1435.2/-

Amount in words: One Thousand Four Hundred and Thirty Five Rupees only.

Sign: ____________________

Bill for Equipment Charges

M.Narsing Rao
Address: H:No.29-533 , Vinayak Nagar,
Neredmet ,Medchal ,Telengana -500056

Date: 30.09.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Zycosil application in villa no-93,95,99,155 Total amount = 3,588/- Work done from date : 21.09.20 to date:25.09.20	Rs. 1435.2/-

Amount in words: One Thousand Four Hundred and Thirty Five Rupees only.

Sign: ____________________

Bill for Consumable Charges

M.Narsing Rao
Address: H:No.29-533 , Vinayak Nagar,
Neredmet ,Medchal ,Telengana -500056

Date: 30.09.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Zycosil application in villa no-93,95,99,155 Total amount = 3,588/- Work done from date : 21.09.20 to date:25.09.20	Rs. 717.6/-

Amount in words: Seven Hundred and Seventeen Rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate			Approved by: Vijay Raj				
Work Description:		Painting							
Contractor:		M.Narsing Rao							
Prepared By:		Bhargavi							
Date:		30.09.2020							
S No.	Item Head	Item Description							
1	Zycosil Application		Length	Width	Height	No's	Quantity	Units	Item Head Total
	V.no. 93,95,99,155	Brushing and application of zycosil around villa and c/wall for							
		external side upto 2' height around villa	156.00	1.00	2.00	4.00	1248.00	Sft	
		Around compound wall including external	143.00	1.00	2.00	4.00	1144.00	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates			Approved by: Vijay Raj		
Project:		Nilgiri Estate					
Work Description:		Painting					
Contractor:		M.Narsing Rao					
Prepared By:		Bhargavi					
Date:		30.09.2020					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Zycosil Application						
	V.no. 93,95,99,155	Brushing and application of zycosil around villa and c/wall for external side upto 2' height around villa	1248.00	Sft	1.50	1872.00	
		Around compound wall including external	1144.00	Sft	1.50	1716.00	
						Total:	3588.00

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10028

No. : **JOU/10026/20/21** Dated : **9-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**16,817.00**	
LSUD-Allowance for Equipment	*Dr*	**16,817.00**	
LSUD-Allowance for Consumables	*Dr*	**8,408.00**	
To TDS-.75% Contract			**315.00**
To CONT-Mudia Sunil Reddy			**41,727.00**
On Account of : Being amount credited to Sunil Reddy M towards civil & pavers work from dt:-21.09.2020 to dt:-25.09.2020			
		₹ 42,042.00	**₹ 42,042.00**

Prepared by: bhavani

Approved by

ID: 10144

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

Sl. No. – site bills register	1151	Date - site bills Register	30/09/2020
Company Name:	NE	Site:	NE
Name of Contractor	Mudia Sunil Reddy		
Nature of work	Civil & Pavers Work		
Work done	From Date 21/09/2020	To Date	25/09/2020

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Shabad Stone 3'x2'	882.00	11.50	Sft	10,143/-	
2.	Shabad Stone 3'x2'	882.00	2.00	Sft	1,764/-	
3.	Ducts Kalai	336.00	12.00	Sft	4,032/-	
4.	Brickwork	274.00	10.00	Sft	2,740/-	
5.	Manhole fixing	14.00	500.00	NOS	7,000/-	
6.	Curbstone & pavers	1429.00	5.00	Rft	7,145/-	
7.	Pavers	372.00	6.00	Sft	2,232/-	
8.	Pavers Laying	372.00	8.00	Sft	2,976/-	
9.	Dust & pavers shifting	4.00	350.00	NOS	1400/-	
10.	Curbstone	174.00	15.00	Rft	2,610/-	
11.	Total:				42,042/-	

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: 30/9/20	Date: 01/10/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
5 OCT 2020
MANAGING DIRECTOR

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

Bill for Labour Charges

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

Date: 30.09.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Shabad stone laying , Ducts kalai , Brickwork , Manhole fixing , Curbstone repairing, Pavers finishing , Pavers, Pavers laying , Dust shifting , Pavers Shifting , Curbstone Total amount = 42,042/- Work done from date : 21.09.20 to date:25.09.20	Rs. 16,816.8/-

Amount in words: Sixteen Thousand Eight Hundred and Sixteen Rupees only.

Sign: ____________________

Bill for Equipment Charges

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

Date: 30.09.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Shabad stone laying , Ducts kalai , Brickwork , Manhole fixing , Curbstone repairing, Pavers finishing , Pavers, Pavers laying , Dust shifting , Pavers Shifting , Curbstone Total amount = 42,042/- Work done from date : 21.09.20 to date:25.09.20	Rs. 16,816.8/-

Amount in words: Sixteen Thousand Eight Hundred and Sixteen Rupees only.

Sign: ____________________

Bill for Consumable Charges

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

Date: 30.09.20

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

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

S No.	Description	Amount
1.	Brief Description of Work done : Towards Shabad stone laying , Ducts kalai , Brickwork , Manhole fixing , Curbstone repairing, Pavers finishing , Pavers, Pavers laying , Dust shifting , Pavers Shifting , Curbstone Total amount = 42,042/- Work done from date : 21.09.20 to date:25.09.20	Rs. 8,408.4/-

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

Sign: ____________________

MEASUREMENT SHEET									
Company Name:	Nilgiri Estates								
Project:	Nilgiri Estate								
Work Description:	Ducts Kalai Work & Kurb Stone at Main Gate to Main Road			Approved by: Vijay Raj					
Contractor:	Mudia Sunil Reddy								
Prepared By:	T. Rahul								
Date:	28-09-2020								

S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Shabad stone 3' X 2'	Main Gate to Villa No. 185 & Main Gate to 168	2.00	3.00	1.00	147.00	882.00	Sft	
2	Shabad stone 3' X 2'	Shabad stone 3' X 2' Shifting	2.00	3.00	1.00	147.00	882.00	Sft	
3	Ducts Kalai	Villa No. 154 to 167	6.00	4.00	1.00	14.00	336.00	Sft	
4	Brick Work	Villa No. 168	68.50	1.00	4.00	1.00	274.00	Sft	
5	Manhole Fixing	Drinking & Electrical Work Villa No. 93 to 99	1.00	1.00	1.00	14.00	14.00	Nos	
6	Kurb Stone Repairing	From Main Gate To Main Road 30'	261.00	1.00	1.00	1.00	261.00	Rft	
7	Pavers Finishing	Finishing of Pavers Villa No 168 to 182	584.00	1.00	1.00	2.00	1168.00	Rft	
8	Pavers	CC Bed For Paver	62.00	3.00	1.00	2.00	372.00	Sft	
9	Pavers Laying	Laying Villa No.58 & 72	62.00	3.00	1.00	2.00	372.00	Sft	
10	Dust Shifting	Villa No.58 & 72	1.00	1.00	1.00	2.00	2.00	Nos	
11	Pavers Shifting	Villa No.58 & 72	1.00	1.00	1.00	2.00	2.00	Nos	
12	Kurb Stone	Villa No. 174, 175, 160, 161.	14.5	1.00	1.00	12.00	174.00	Rft	

ESTIMATE SHEET	
Company Name:	Nilgiri Estates
Project:	Nilgiri Estate
Work Description:	Ducts Kalai Work & Kurb Stone at Main Gate to Main Road
Contractor:	Mudla Sunil Reddy
Prepared By:	T. Rahul
Date:	28-09-2020

Approved by: Vijay Raj

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Shabad stone 3' X 2'	Main Gate to Villa No. 185 & Main Gate to 168	882.00	Sft	11.50	10,143.00	
2	Shabad stone 3' X 2'	Shabad stone 3' X 2' Shifting	882.00	Sft	2.00	1764.00	
3	Ducts Kalai	Villa No. 154 to 167	336.00	Sft	12.00	4032.00	
4	Brick Work	Villa No. 168	274.00	Sft	10.00	2740.00	
5	Manhole Fixing	Drinking & Electrical Work Villa No. 93 to 99	14.00	Nos	500.00	7000.00	
6	Kurb Stone Repairing	From Main Gate To Main Road 30'	261.00	Rft	5.00	1305.00	
7	Pavers Finishing	Finishing of Pavers Villa No 168 to 182	1168.00	Rft	5.00	5840.00	
8	Pavers	CC Bed For Paver	372.00	Sft	6.00	2232.00	
9	Pavers Laying	Laying Villa No.58 & 72	372.00	Sft	8.00	2976.00	
10	Dust Shifting	Villa No.58 & 72	2.00	Nos	350.00	700.00	
11	Pavers Shifting	Villa No.58 & 72	2.00	Nos	350.00	700.00	
12	Kurb Stone	Villa No. 174, 175, 160, 161.	174.00	Rft	15.00	2610.00	
					TOTAL:	42,042.00	

Certified by:

Project Manager
Nilgiri Estates