

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

Journal Voucher

No. : JOU/10029/20/21

Dated : 9-Oct-2020

Particulars	Debit	Credit
CUST-Flat No-163-Ramesh Chandra Varadala <i>Dr</i>	14,364.00	
To Others-Nilgiri Estate Owners Association		14,364.00
On Account of : Towards Credit balance transfered to Association		
	₹ 14,364.00	₹ 14,364.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10030/20/21

Dated : 9-Oct-2020

Particulars	Debit	Credit
CUST-Flat No-164-Ramesh Chandra Varadala <i>Dr</i>	17,019.00	
To Others-Nilgiri Estate Owners Association		17,019.00
On Account of : Towards Credit balance transfered to Association		
	₹ 17,019.00	₹ 17,019.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : ¹⁰⁰³¹ JOU/10029/20/21

Dated : 9-Oct-2020

Particulars	Debit	Credit
OEUD-Consumables, Repairs & Maint <i>Dr</i>	4,085.00	
<i>To</i> SUP-Satish Elecrical Works		4,085.00
On Account of : Being amount credited to Satish Elecrical Works towards reparing of pump against invoice no:-3106 dt:-04.09.2020		
	₹ 4,085.00	₹ 4,085.00

Prepared by: bhavani

Approved by

Request for payment

Division	Purchase Department		
Pay to	Sartish Electrical Works		
Towards	Repairing of Pump		
Amount	4085/-	Payment / cheque date	10/10/2020
Payment from company	NE		
Project	NE		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	1 HP Water Pump		
Requested by:	Approved by:	Sign	Date
	MINISH	41	07/10/2020

APPROVED BY
07 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



LHP
MOTORS DRIVES
Driven by Commitment

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

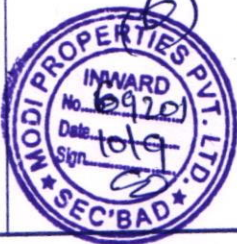
Ldk
Pumps for years...

No. **3106**

Date: 4/9/2020

M/s. MODI NO. E

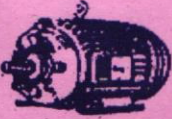
S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
①	1KIPLOSKA MOD DRAIN. Water Pump motor. var 230. 1HP RPM 2880.			
	(1) Rewind.		1650.	
	(2) 2 no Bearings.		350	
	(3) Shaft winding.		500	
	(4) Michkoe oil seal -		350.	
	(5) Fan. Dada Col man.		300.	
	(6) Pump Repair with fuel and		1200	
	DC - 1435	4085/-		
	Q No = 1077	41		
		07/10/2020		
		TOTAL	4350	



For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbathi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1435**

Date : 4/9/2020

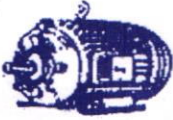
M/s. N.I.E

S.No.	PARTICULARS	QTY.	REMARKS
1)	KIRLOSKA modulu Pump. 1 HP vol 230 R.P.M. 2880		
	(1) Rewinding		
	(2) 2 no Bearing		100
	(3) Shaft winding		
	(4) Oil seal		
	(5) Fan Drive cone		
	(6) Power Pumps		
	60,000.00		
	Bill no 3104		
	Q. no. 3077		
	Q. no. 1077		
	TOTAL		100

Bill no 3106

For SATISH ELECTRICAL WORKS

[Signature]



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbathi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1435**

Date : 4/9/2020

M/s. N.E

S.No.	PARTICULARS	QTY.	REMARKS
1)	KIRLOSKA motor Pump. 1 HP vol 230 RPM, 2880. (1) Rewinding (2) 2 no Bearing (3) Shaft winding (4) Oil seal (5) Fan Drive cover (6) Power cables 6/1/2020		100 100
TOTAL			100

INWARD

Inward No: 2008 Dt: 05/09/2020

MRN No: 100-1077 Dt: 05/09/2020

Received By: Ashish Sign: [Signature]

Nilgiri Estates



For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	NE				
Site:	NE				
Prepared by	Minish	Date:	06-08-2020	Sign:	
Item Description	1HP Pump				
New item cost	11000				
Description of repair:	Motor rewinding & Spares Repairing				
Estimate of repair	4300	Estimate date	06-08-2020		
Amount approved	4085				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	06-08-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

 **APPROVED BY**
-7 AUG 2020
SOHAM MCDI
MANAGING DIRECTOR



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Phone : 27542326

Cell : 9866864053

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

NOILURE ESTATE'S
OF

Date : 3/8/2020

BINDO 1077
— x —

(1) KILLOSKA MODERN Pump motor
monoBlock. 1HP RPM 288 Vol 230

- | | |
|--|-------|
| (1) Rewind reel. — | 1850. |
| (2) 200 Benz reel | 350 |
| (3) Sheet wind reel. | 500 |
| (4) Oil Seal New. | 350 |
| (5) Fan. — | 50. |
| (6) Pump Rewind
with fixture —
Pekrol net Belu — | 1200. |

4085/-

4300

State Name : Telangana, Code : 36

10032

Dated : 9-Oct-2020

₹ 1,750.00

Approved by

Request for payment

Division	Purchase Department		
Pay to	Sarkish Electrical Works.		
Towards	Repairing of Pump.		
Amount	1,750/-	Payment / cheque date	10/10/2020.
Payment from company	NE.		
Project	NE.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.		Requisition no.	
Remarks/ Desc.	1 HP Motor.		
Requested by:	Approved by:	Sign	Date
	MINISH	AS	7/10/2020

APPROVED BY
07 OCT 2020
SOHAM MOJI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



CASH MEMO

Phone : 27542386



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators



5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **3105**

Date : 4/9/2020

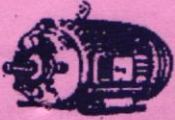
M/s. MODI N, E

S.No.	PARTICULARS	RATE	AMOUNT	
			Rs.	Ps.
(1)	121 RLO SKA MUD DRAIN water pump motor. 1HP Rpm. 2880 3Phase			
	(1) motor. HEAT. WATER. COIL TIPPING 210 wire varnishing —		900.	
	2) 100 Bearings -		100.	
	3) Pump Re-limed with fite a -		750.	
	(D.C. 1434.) (G.NO. 1076.)			
		TOTAL	1750	



For SATISH ELECTRICAL WORKS

[Signature]



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. **1434**

Date : 4/9/2010

M/s. NIE

S.No.	PARTICULARS	QTY.	REMARKS
(1)	KIRLOSKA moddial Pump mckw. 1HP RPM 2880 3Phase		
	(1) Pump Replaced.		
	(2) Bearing 100		100
	(3) mckw. Hiltner		
	(4) TIPPICAL Hiltner		
	Lidi wire. hiltner		
	Gr. no 1036		
	Bill no.		
	3105		
		TOTAL	100

For SATISH ELECTRICAL WORKS

Phone : 27542386



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

**# 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.**

No. 1434

Date : 4/9/2020

M/s.

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Kiploska model Pump motor. 1HP RPM 2880 3Phase (1) Pump Repair. (2) Bore 100 (3) make Hittual Cotl TIPPICAL Hittual. Lidi wire. chitner. G. no 1036		100
	INWARD Inward No: 2005 Dt: 5/9/20 MRN No: Dt: Received By: Sign: A. B. J.		100
		TOTAL	100

For SATISH ELECTRICAL WORKS

Approval for repairs format

Company:	NE				
Site:	NE				
Prepared by	Minish	Date:	06-08-2020	Sign:	
Item Description	1HP Pump				
New item cost	11000				
Description of repair:	Motor rewinding & Spares Repairing				
Estimate of repair	2500	Estimate date	06-08-2020		
Amount approved	2375				
Remarks:	Motor rewinding Spares & repairing				
Purchase division:	Minish	Date	06-08-2020	Sign	
Approved by:					

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
-7 AUG 2020
SOHAM MODI
MANAGING DIRECTOR



SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors,
Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Phone : 27542386

Cell : 9866864053

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

NE+MILGIRE ESTATES Date: 3/8/2020

(1) KIRLOSKA MOPPIA Pump.

Disinwister. 1HP RPM 288 38mm

(1) Rewinding	1650
(2) 1NO Bearing	100
(3) Pump Repair, with fitting	750

(B. NO. 1076)

2375/-

2500

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

Journal Voucher

No. : JOU/10031/20/21

Dated : 12-Oct-2020

Particulars		Debit	Credit
OE-Statutory Payments	Dr	3,859.00	
To SP-Summit Builders			3,859.00
On Account of : Towards contractor G.Srinivas Sagar ESI payment for the month of May-19			
		₹ 3,859.00	₹ 3,859.00

Prepared by: lavanya

Approved by



ser Login:

Friday, August 21, 2020 2:30:32 PM



Monthly Contribution & Online Challan Status

ransaction Details

Transaction status:	Transaction Completed Successfully	* Required F
Employer's Code No:	52000659470000999	
Employer's Name:	G SRINIVAS SAGAR	
Challan Period:	May-2019	
Challan Number :	05219120974352	
Challan Created Date	20-06-2019 16:36:13	
Challan Submitted Date	12-05-2020 14:36:22	
Amount Paid:	3859.00	
Transaction Number:	610885274	

Print

Close

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

Journal Voucher

No. : ¹⁰⁰³⁴ JOU/10032/20/21

Dated : 12-Oct-2020

Particulars		Debit	Credit
OE-Statutory Payments	Dr	2,852.00	
To SP-Summit Builders			2,852.00
On Account of :			
Towards contractor G.Srinivas Sagar ESI payment for the month of Feb-20			
		₹ 2,852.00	₹ 2,852.00

Prepared by: lavanya

Approved by

**ESIC****Employees' State Insurance Corporation****Insurance**

r Login: 52000659470000999

Friday, August 21, 2020 1:26:24 PM

[Monthly Contribution](#) > [Online Challan Status](#)**Transaction Details**

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000659470000999
Employer's Name:	G SRINIVAS SAGAR
Challan Period:	Feb-2020
Challan Number :	05220109251595
Challan Created Date	13-03-2020 18:09:32
Challan Submitted Date	12-05-2020 14:47:17
Amount Paid:	2852.00
Transaction Number:	610886547

[Print](#)[Close](#)

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

Journal Voucher

No. : ¹⁰⁰³⁵**JOU/10033/20/21**

Dated : 12-Oct-2020

Particulars	Debit	Credit
OE-Statutory Payments <i>Dr</i>	4,253.00	
To SP-Summit Builders		4,253.00
On Account of : Towards contractor G.Srinivas Sagar ESI payment for the month of Apr-19		
	₹ 4,253.00	₹ 4,253.00

Prepared by: lavanya

Approved by



er Login:

Friday, August 21, 2020 2:32:10 PM



Monthly Contribution > Online Challan Status



Transaction Details

Transaction status:	Transaction Completed Successfully	* Required F
Employer's Code No:	52000659470000999	
Employer's Name:	G SRINIVAS SAGAR	
Challan Period:	Apr-2019	
Challan Number :	05219117562081	
Challan Created Date	23-05-2019 17:47:06	
Challan Submitted Date	12-05-2020 14:51:06	
Amount Paid:	4253.00	
Transaction Number:	610886999	

Print

Close

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

Journal Voucher

No. : JOU/10034/20/21

Dated : 12-Oct-2020

Particulars		Debit	Credit
OE-Statutory Payments	Dr	2,611.00	
To SP-Summit Builders			2,611.00
On Account of :			
Towards contractor G.Srinivas Sagar ESI payment for the month of Oct-19			
		₹ 2,611.00	₹ 2,611.00

Prepared by: lavanya

Approved by



er Login:

Friday, August 21, 2020 2:29:06 PM



Monthly Contribution > Online Challan Status

6

Transaction Details

Transaction status:	Transaction Completed Successfully	* Required F
Employer's Code No:	52000659470000999	
Employer's Name:	G SRINIVAS SAGAR	
Challan Period:	Oct-2019	
Challan Number :	05219142190930	
Challan Created Date	14-12-2019 18:20:27	
Challan Submitted Date	12-05-2020 14:53:20	
Amount Paid:	2611.00	
Transaction Number:	610887299	

Print

Close

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

Journal Voucher

No. : ¹⁰⁰³⁷**JOU/10035/20/21**

Dated : 12-Oct-2020

Particulars	Debit	Credit
OE-Statutory Payments <i>Dr</i>	2,732.00	
To SP-Summit Builders		2,732.00
On Account of : Towards contractor G.Srinivas Sagar ESI payment for the month of Jan20		
	₹ 2,732.00	₹ 2,732.00

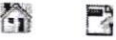
Prepared by: lavanya

Approved by



User Login: 52000659470000999

Friday, August 21, 2020 1:25:39 PM



Monthly Contribution: Online Challan Status



Transaction Details

Transaction status:	Transaction Completed Successfully	* Required F
Employer's Code No:	52000659470000999	
Employer's Name:	G SRINIVAS SAGAR	
Challan Period:	Jan-2020	
Challan Number :	05220106522537	
Challan Created Date	20-02-2020 15:20:00	
Challan Submitted Date	12-05-2020 14:55:41	
Amount Paid:	2732.00	
Transaction Number:	610887555	

Print

Close

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

Journal Voucher

No. : JOU/10036/20/21

Dated : 12-Oct-2020

Particulars	Debit	Credit
SIP-PF, ESI To SP-Summit Builders	Dr 170.00	170.00
On Account of : towards ESI Late fee		
	₹ 170.00	₹ 170.00

Prepared by: lavanya

Approved by

**ESIC**

Employees' State Insurance Corporation

(2)

Insurance

ser Login: 52000519590001009

Thursday, October 15, 2020 12:48:29 PM



Monthly Contribution & Online Challan Status

Transaction Details

Transaction status:	Transaction Completed Successfully	* Required Fi
Employer's Code No:	52000519590001009	
Employer's Name:	NILGIRI ESTATES	
Challan Period:	May2019,Jul2019,Aug2019,Sep2019,Dec2019,Jan2020,Apr2020,Mar2020_17	
Challan Number :	05220121536438	
Challan Created Date	23-07-2020 20:28:59	
Challan Submitted Date	24-07-2020 15:01:25	
Amount Paid:	170.00	
Transaction Number:	615663263	

Print

Close

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

Journal Voucher

No. : JOU/10037/20/21

Dated : 12-Oct-2020

Particulars	Debit	Credit
SIP-PF, ESI To SP-Summit Builders	9.00	9.00
On Account of : towards ESI late fee		
	₹ 9.00	₹ 9.00

Prepared by: lavanya

Approved by



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 1202007022656

Establishment Code & Name APHYD1392837000 NILGIRI ESTATES

Dues for the wage month of February 2020

Address : NILGIRI ESTATES 5-4-187 3 AND 4, SOHAM MANSION, II ND FLOOR, MG ROAD, SECUNDERABAD, HYDERABAD, TELANGANA

Total Subscribers :

Total Wages :

	EPF	EPS	EDLI
	0	0	0
	0	0	0

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	14B-7Q Damages	6	0	3	0	0	9
Grand Total : Nine Rupees Only							9

(This is a system generated challan on 24-JUL-2020 16:24, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / PMGKY.

	PMRPY	PMGKY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	9	
F) Total amount of uploaded ECR (D + E) (	9	

