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

Journal Voucher

L0047

No. : **JOU/10045/20/21** Dated : **12-Oct-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**9,048.00**	
LSUD-Allowance for Equipment	*Dr*	**9,048.00**	
LSUD-Allowance for Consumables	*Dr*	**4,524.00**	
To TDS-.75% Contract			**170.00**
To CONT-Narsing Rao Myllaram			**22,450.00**
On Account of : Being amount credited to Narsing Rao Myllaram towards painting work done for villa no:-129 from dt:-14.09.2020 to dt: -28.09.2020			
		₹ 22,620.00	**₹ 22,620.00**

Prepared by: bhavani

Approved by

To,
Murthy.

TP: 10141

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

Sl. No. – site bills register	1150	Date - site bills Register	30-09-20
Company Name:	NE	Site:	NE
Name of Contractor	M. Narsing Rao		
Nature of work	Painting		
Work done	From Date 14-09-20	To Date 28-09-20	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.no: 129	1560	14.50	sft	22,620/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:				22,620/-	

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: 30-09-2020	Date: 01/10/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

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

APPROVED BY
-5 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Bill for Labour Charges

M.Narsing Rao,
H no: 29-533,Vinayaka nagar,neredmet malkajgiri
Hyderabad
Pin code: 500087

Date: 30.09.2020

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

Type of Work: Welding
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of birla wall care putty at external walls at 129 Total amount = 22620/- Work done from date : 14.09.20 to date: 29.09.20	Rs. 9048/-

Amount in words: Nine thousand foutry eight Rupees only.

Sign: ____________________

Bill for Equipment Allowance

M.Narsing Rao,
H no: 29-533,Vinayaka nagar,neredmet malkajgiri
Hyderabad
Pin code: 500087

Date:30.09.2020

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

Type of Work: Welding
Towards: Allowance for Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of birla wall care putty at external walls at 129 Total amount = 22620/- Work done from date : 14.09.20 to date: 29.09.20	Rs. 9048/-

Amount in words: Nine thousand foutry eight Rupees only.

Sign: ____________________

Bill for Consumables

M.Narsing Rao,
H no: 29-533,Vinayaka nagar,neredmet malkajgiri
Hyderabad
Pin code: 500087

Date: 30.09.2020

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

Type of Work: Welding
Towards: Allowance for Consumables

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of birla wall care putty at external walls at 129 Total amount = 22620/- Work done from date : 14.09.20 to date: 29.09.20	Rs.4524/-

Amount in words:Four thousand five hundred and twenty four rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project Name:		Nilgiri Estate					Approved By:Vijay raj		
Work Description:		Painting							
Contractor:		Narsing Rao							
Prepared By:		Viajy							
Date:		30.09.2020							
			A	B	C	D	E=AxBxCxD	F	G=Sum of E
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	V.no 129	Applying birla wall care putty on external walls and headroom also	1560.00	1.00	1.00	1.00	1560.0	Sft	

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project Name:		Nilgiri Estate				Approved By:Vijay raj	
Work Description:		Painting					
Contractor:		Narsing Rao					
Prepared By:		Anil Yadav					
Date:		30.09.2020					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no 129	Applying birla wall care putty on external walls and headroom also	1560.0	Sft	14.50	22,620.00	
						Total Amount:	**22,620.00**

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10048

No. : **JOU/10046/20/21** Dated : **15-Oct-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**6,935.00**	
To SUP-Satish Elecrical Works			**6,935.00**
On Account of : Being amount credited to Satish Elecrical Works towards motor rewinding & spares repairing against invoice no:-2933 dt:-06.10.2020			
		₹ 6,935.00	**₹ 6,935.00**

Prepared by: bhavani Approved by

Request for payment

0Division	Purchase Department		
Pay to	Satish Electrical Work's.		
Towards	Repairing of PUMP.		
Amount	6935/-	Payment / cheque date	18/10/2020.
Payment from company	NB.		
Project	NB.		
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.	5HP Motor.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	18/10/2020

APPROVED FOR CONSTRUCTION
13 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.

Approval for repairs format

Company:	NE				
Site:	NE				
Prepared by	Minish	Date:	06-08-2020	Sign:	
Item Description	5HP Pump				
New item cost	32000				
Description of repair:	Motor rewinding &Spares Repairing				
Estimate of repair	7300	Estimate date	06-08-2020		
Amount approved	6935				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	06-08-2020	Sign	

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

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

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

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

NILGIRI ESTATES

Date : 5/8/2020.

Q.1001078

C.V.G Big Size Pump Motor
5HP R.P.M 2880 3 Phase

(1) Rewinding. —	3800.
(2) 2 No Bearing. —	550.
(3) Pump Oil —	200.
(4) Oil Seal 1 No	1250.
(5) Pump Repaired with fitting —	1500
	7300

6935/-

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.

Lhp MOTORS DRIVES Driven by Commitment

Ldk Pumps for years...

No. 2933 ✓

Date : 6/10/2020

M/s. MODi N.I.E

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	Kirloskar C.V9 Pump Motor. 5H.P RPM 2880 3Phase			
	(1) Rewinding. —		3800.	
	(2) 2 no Bearing.		550.	
	(3) Oil. —		200.	
	(4) MECHANICAL Oil SEAL		1250.	
	(5) Pump Refiner Service with fee		1500	
			7300.	
	@ 1.00 = 1078		5%	
	Dc. - 1468.			
		TOTAL	6935.	

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

No. 1465 Date : 6/10/2020

M/s. MODI N.E

NILGIRE

S.No.	PARTICULARS	QTY.	REMARKS
(1)	Krilosku 8.E.V9 Pump motor. 5HP RPM 28 Ec 3 Phase (1) Rewinding (2) 2 NO Bearing (3) Pump oil (4) Oil Seal (5) Pump Repairing work Q.NO= 1078 8977633106 Bill NO 2933		1 NO
		TOTAL	1 NO

For SATISH ELECTRICAL WORKS

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

Journal Voucher

10049

No. : **JOU/10047/20/21** Dated : **15-Oct-2020**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**5,100.00**	
To SUP-Satish Elecrical Works			**5,100.00**
On Account of : Being amount credited to Satish Elecrical Works towards repairing charges against invoice no:-2929 dt:-03.10.2020			
		₹ 5,100.00	**₹ 5,100.00**

Prepared by: bhavani

Approved by

Request for payment

0Division	Purchase Department		
Pay to	Satish Electrical Work's.		
Towards	Repairing of Pump.		
Amount	5100/-	Payment / cheque date	18/10/2020.
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.	L&T Starters.		

Requested by:	Approved by:	Sign	Date
	MINISH		13/10/2020

APPROVED FOR CONSTRUCTION
13 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.

Approval for repairs format

Company:	NE				
Site:	NE				
Prepared by	Minish	Date:	29-09-2020	Sign:	
Item Description	Starter L&T Repair-Total 8 Nos				
New item cost	25,000/- — ??				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	5400		Estimate date	29-09-2020	
Amount approved	5100				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	29-09-2020	Sign	

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
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

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

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

Date : 29/7/2020

N.E Pumpsting

Q1,100 = 1094.

(1) LNT State. Repinsof
(1) Coil new ____ (1000) 550
(2) servicees.

(2) LNT State Biggs Sill =

(1) contte sete ____ 750.
(2) Coil ____ (1100) 250
(3) sencu ten 350.

(3) State Electronic ____ Tester ____ 1100 100

(4) State Electrical
Repinting (5100) 3500.
service

5. 5100/- 29/09/2020 5400

CASH MEMO

Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

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

Ldk Pumps for years...

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

No. 2929

Date : 3/10/2020

M/s. MODi N, E

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	L NT Stator Repairs coil new with servicel -		550	
2)	L NT Stator Big Size (1) Main connect set. new, (2) Coil. new. (3) Service with tax.		750 250 350	
(3)	GELCO Stator. Service Tisting. –		100.	
(4)	OGLEG. Stator. Repaired with service (5100) (1) PCB – Repairs (2) 6 way Terminal replaced. (3) Botton change (4) 3Ph- Transfer coil fan. 5) Transfer fan 10A Pot push Button Replace with tax TOTAL 5100		3500,	
		TOTAL	5500	

Rnoo. 1094. 1466 DC-1460+.

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

No. 1460

Date : 3/10/2022

M/s. N.E

MODI

S.No.	PARTICULARS	QTY.	REMARKS
(1)	GEL605 stator T-Sheared		1100
(2)	OGLEG. Stator. Repined 5100		5100
(3)	OGLEG Stator Ritlace		1100
	Bill 1100 / 2929. @ 1100; 1094		
	M. modi, 7575528678.		
		TOTAL	7100

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

No. 1466

Date : 6/10/2020

M/s. MODI NE

S.No.	PARTICULARS	QTY.	REMARKS
(1)	LNT Stator Replaced		1 NO.
(2)	LNT Stator Replaced main winding big size		1 NO
	Q.NO 1094.		
	Bill NO=2929		
	8977633106		
		TOTAL	2 NO

For SATISH ELECTRICAL WORKS

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

Journal Voucher

No. : **JOU/10050/20/21**

Dated : **15-Oct-2020**

Particulars		Debit	Credit
CUST-Flat No-177-Mallepula Madhu	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : towards stampduty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10051/20/21** Dated : **15-Oct-2020**

Particulars		Debit	Credit
PROMO-Discount	*Dr*	**25,000.00**	
To CUST-Flat No-177-Mallepula Madhu			**25,000.00**
On Account of : towards ontime payment discount			
		₹ 25,000.00	**₹ 25,000.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10052

No. : **JOU/10050/20/21** Dated : **17-Oct-2020**

Particulars		Debit	Credit
CONT-Narsing Rao Myllaram	*Dr*	**26.00**	
To TDS-.75% Contract			**26.00**
On Account of : towards TDS deducted against bill no:-13468 Dt:-29.09.2020 against po No:-70804 (3461*0.75%)			
		₹ 26.00	**₹ 26.00**

Prepared by: lavanya

Approved by

Scan ID:- 53039.
Give to Bhavani sat

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/9/20.	Prepared by:	SOWMYA
PO/WO no.	70804.	PO / WO Date.	28/9/20.
Supplier Name	sslp.	PO/WO amount	4,084.
Firm/Company	Narsing rao Mylavaram	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13468	29/9/20	4,084
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,084.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11401	29/9/20	83509	☑ 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:				4,084
Amount E – PO / WO value:				4,084
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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]	[signature]	[signature]
Date	30/9/20	15/10			17/10/2020		

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

ORIGINAL INVOICE

#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		
Narsing Rao Mylaram	Invoice No.	13468
Sy No. 143/ 133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	29-09-2020
	PO No.	70804
	PO Date.	28-09-2020
	Req ID	60229
	Req Date	25-09-2020
GSTIN : 36DGGPM3833Q1ZR	Loc Req No	72989

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - White		1	1971.70	1,971.70	18	354.92
2	6570 - Paints - OBD - 20kgs - buckets White	3210	1	1489.25	1,489.25	18	268.06
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	3,460.95	622.98
	311.49	311.49	Total Invoice Amount	4,083.92	

Rupees : Four Thousand Eighty Three and Paise Ninty Two Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69889
Date. 30/9
Sign. [signature]

for Summit Sales LLP

[signature]

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   28-09-2020 14:45:44

70804
28.09.20 5:24:34

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	70804	72989
	Doc Date	28-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-09-2020	
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*	1.00	1,971.70	0.00	18.00	2,326.61
2	6570 - Paints - OBD - 20kgs - buckets *White*	1.00	1,489.25	0.00	18.00	1,757.32
					Total Order Value . . .	**4,083.92**

Rupees : Four Thousand Eighty Three and Paise Ninty Two Only.

Terms and Conditions :-

Specification / All items shall be of Ncl altek.

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 02,08,11,12,31,37,47purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Debit the amount in the name of contractor:Sunitha

For ***Narsing Rao Mylaram***

Authorised Signatory

Name : 29/09/2020

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	25.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	15:54
Supplier	Narsing Rao.M	Req. No.	72989
Material required before date:		ID No.	60229

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE White	20Lt	01	Nos		
2	OBD White	20Lt	01	Nos		
3						
4	70804					
5						
6						
7						
8						
9						
10						

Remarks: - For Villa no-155 purpose

APPROVED
29 SEP 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Anil.M	Approved by	
Sign.& Date	25.09.2020	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						

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.	11401
Narsing Rao Mylaram	DC Date.	29-09-2020
Sy No. 143/ 133/134/135/136, Rampally Village, Hyderabad	PO No.	70804
	PO Date.	28-09-2020
	Req ID	60229
	Req Date	25-09-2020
GSTIN : 36DGGPM3833Q1ZR	Loc Req No	72989

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		1
2	6570 - Paints - OBD - 20kgs - buckets	3210	1
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22	INWARD		
23	In ward No: 22093 Dt: 29/9/20		
24	MRN No: 83509 Dt: 29/9/20		
25	Received By: Sign:		
26	Ashok		
27	Nilgiri Estates		
28			
29			
30			

MODI PROPERTIES INWARD No: 49790 Date: 10/10

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Narsing Rao Mylaram	Invoice No.	13468
Sy No. 143/ 133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	29-09-2020
	PO No.	70804
	PO Date.	28-09-2020
	Req ID	60229
GSTIN : 36DGGPM3833Q1ZR	Req Date	25-09-2020
	Loc Req No	72989

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - White		1	1971.70	1,971.70	18	354.92
2	6570 - Paints - OBD - 20kgs - buckets White	3210	1	1489.25	1,489.25	18	268.06
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 70093 Dt: 29/9/20
GRN No: 83509 Dt: 29/9/20
Received By: Ashok Sign:
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	3,460.95	622.98
	311.49	311.49	Total Invoice Amount	4,083.92	

Rupees : Four Thousand Eighty Three and Paise Ninty Two Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

No. : **JOU/10053/20/21**

Dated : **19-Oct-2020**

Particulars		Debit	Credit
CUST-Flat No-140-K.Malla Reddy	*Dr*	**39,050.00**	
To Others-Nilgiri Estate Owners Association			**39,050.00**
On Account of : TOwards corpusfund,membershipfee & Maintanance			
		₹ 39,050.00	**₹ 39,050.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10054

No. : **JOU/10052/20/21** Dated : **21-Oct-2020**

Particulars		Debit	Credit
Gardening-URD	*Dr*	**3,800.00**	
To TDS-.75% Contract			**29.00**
To SP-Y Ravi Shankar			**3,771.00**
On Account of : Being amount credited to Y Ravi Shankar towards fogging machine charges against invoice no:-504 dt:-14.10.2020			
		₹ 3,800.00	**₹ 3,800.00**

Prepared by: bhavani Approved by

CASH BILL

Y.RAVI SHANKAR

GARDEN CONTRACTOR
H.No. 4-1270, Marthanda Nagar, New Hafeezpet, Near Kondapur, Hyd - 49.
Cell : 8019300269,8897895924

M/s. Nilgiri Estates
Rampally, -Hyd.

Sl.No. 504
Date : 14/10/2020
P.O.No.

S.No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Ps.
1	to words fogging work done at site for the month of Sep-2020.			3,800	-
			TOTAL	3,800	00

Rupees inwards: Three Thousand Eight Hundred only.

For Y.RAVI SHANKAR

Authorised Signatory

RadhaKrishna- Fogging Machine bill details		
Date :	09.10.2020	
Prepared by: Praveen		
Sl.No	**Row Labels**	**Sum of Amount (A/0.5*B+C)**
1	GMR	1,450.00
2	NE	3,800.00
3	Plot No 280	3,300.00
4	SOVLLP	7,100.00
5	Vista Homes	5,150.00
	Grand Total	**20,800.00**

VERIFIED BY
08 OCT 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
12 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

RadhaKrishna- Fogging Machine bill details						
Date :	09.10.2020				Month	Sep-20
Prepared by: Praveen			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs 500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	04.09.2020	1.15	500	500	1,650.00
2	Plot No 280	12.09.2020	1.15	500	500	1,650.00
3	GMR	05.09.2020	1.45	500	0	1,450.00
4	Vista Homes	07.09.2020	2.05	500	500	2,550.00
5	Vista Homes	14.09.2020	2.1	500	500	2,600.00
6	NE	08.09.2020	1.35	500	500	1,850.00
7	NE	15.09.2020	1.45	500	500	1,950.00
8	SOVLLP	08.09.2020	1.55	500	0	1,550.00
9	SOVLLP	10.09.2020	1.55	500	500	2,050.00
10	SOVLLP	15.09.2020	1.5	500	0	1,500.00
11	SOVLLP	30.09.2020	1.5	500	500	2,000.00
			Total			20,800.00

VERIFIED BY

08 OCT 2020

B. PRAVEEN
AUDIT MANAGER

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

Journal Voucher

No. : **JOU/10055/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**82,068.00**	
To EMP-Gangu Vijay Raj			**42,116.00**
To EMP-Anil Medaboina			**17,922.00**
To EMP-Neelakantam Bhargavi			**9,228.00**
To EMP-R.Anand Kishore			**12,802.00**
On Account of : Being amount credited staff towards salaries for the month of Oct-2020			
		₹ 82,068.00	**₹ 82,068.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

No. : **JOU/10056/20/21**   Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP-Gangu Vijay Raj	*Dr*	**1,800.00**	
EMP-Anil Medaboina	*Dr*	**1,075.00**	
EMP-Neelakantam Bhargavi	*Dr*	**554.00**	
EMP-R.Anand Kishore	*Dr*	**768.00**	
To SAL-PF			**4,197.00**
On Account of : Being amount debited to staff towards PF for the month of Oct -2020			
		₹ 4,197.00	**₹ 4,197.00**

Prepared by: bhavani   Approved by

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

Journal Voucher

No. : **JOU/10057/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP-Anil Medaboina	*Dr*	**134.00**	
EMP-Neelakantam Bhargavi	*Dr*	**69.00**	
EMP-R.Anand Kishore	*Dr*	**96.00**	
To SAL-ESI			**299.00**
On Account of : Being amount debited to staff towards ESI for the month of Oct-2020			
		₹ 299.00	**₹ 299.00**

Prepared by: bhavani

Approved by

Nilgiri Esta[illegible]
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10058/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
EMP-Gangu Vijay Raj	*Dr*	**200.00**	
EMP-Anil Medaboina	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**350.00**
On Account of : Being amount debited to staff towards PT for the month of Oct -2020			
		₹ 350.00	**₹ 350.00**

Prepared by: bhavani

Approved by

SALARY STATEMENT				For the month		Oct-20		No. of Working Days		25	Sundays	4.0		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.	NE	41,324	39,524	19,762	3,952	15,810	39,524	25	25.0	2	2.0	2,592	-	-	42,116	1800	-	200	-	-	-	-	40,116
2	M. Anil	Const.	NE	18,375	16,819	8,410	1,682	6,728	16,819	25	25.0	2	2.0	1,103	-	-	17,922	1075	134	150	-	-	-	-	16,563
3	N.Bhargavi (hold)	Const.	NE	15,000	13,730	6,865	1,373	5,492	13,730	25	13.0	2	-10.0	-4,502	-	-	9,228	554	69	0	-	-	-	-	8,605
4	R. Anand Kishore	Sales	NE	13,125	12,014	6,007	1,201	4,805	12,014	25	25.0	2	2.0	788	-	-	12,802	768	96	0	-	1,000	-	-	10,938
	TOTAL			87,824	82,087	41,043	8,209	32,835	82,087	100	88.0	8	-4.0	(19)	-	-	82,068	4,197	300	-	-	1,000	-	-	76,221

Do not pay salary

3/11/20

APPROVED BY

03 NOV 2020

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

5/11/20

Hold Bhargavi Salary

Vijay and Anil – only when stage II of all sold villas at XIE are completed.

5/11/20

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

Journal Voucher

No. : **JOU/10059/20/21** Dated : **31-Oct-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 Oct-20			
		₹ 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. : **JOU/10060/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**57,883.50**	
Output SGST 9%	*Dr*	**57,883.50**	
To GST Payable			**1,15,767.00**
On Account of : towards transfered			
		₹ 1,15,767.00	**₹ 1,15,767.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10061/20/21**

Dated : **31-Oct-2020**

Particulars		Debit	Credit
GST Payable	Dr	**1,28,883.12**	
To Input CGST			**64,441.56**
To Input SGST			**64,441.56**
On Account of : Towards transfered			
		₹ 1,28,883.12	**₹ 1,28,883.12**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10062/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
OTHLOAN-TCS Receivable 20-21	*Dr*	**410.00**	
To SUP-Summit Sales LLP			**410.00**
On Account of : Towards TCS Receivable for the month of oct-2020			
		₹ 410.00	**₹ 410.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/10063/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,197.00**	
SAL-Conveyance Allowances	*Dr*	**1,200.00**	
To EMP-Gangu Vijay Raj			**399.00**
To EMP-Anil Medaboina			**1,599.00**
To EMP-R.Anand Kishore			**399.00**
On Account of : towards mobile alowances & Convyance charges for the month of OCt-20			
		₹ 2,397.00	**₹ 2,397.00**

Prepared by: lavanya@modiproperties.com Approved by

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

Journal Voucher

No. : **JOU/10064/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**1,601.00**	
To SP-Summit Builders			**1,601.00**
On Account of : Towards ESi for the month of Sep-20			
		₹ 1,601.00	**₹ 1,601.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10065/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
SAL-PF	*Dr*	**9,069.00**	
To SP-Summit Builders			**9,069.00**
On Account of : Towards PF for the month of Oct-20			
		₹ 9,069.00	**₹ 9,069.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10066/20/21** Dated : **31-Oct-2020**

Particulars		Debit	Credit
OIE-Firm Professional Tax	*Dr*	**350.00**	
To SP-Summit Builders			**350.00**
On Account of : Being amount credited to Summit Builders towards PT for the month of October 2020			
		₹ 350.00	**₹ 350.00**

Prepared by: nagapriyanka

Approved by