

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Journal Register
1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Dec-20	OIE-Legal Services	Journal	JOU/10001/20/21	1,800.00	
4-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10002/20/21	3,300.00	
4-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10003/20/21	2,500.00	
4-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10004/20/21	1,500.00	
4-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10005/20/21	1,500.00	
4-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10006/20/21	1,200.00	
4-Dec-20	PROMORD-Print Media-Exempted	Journal	JOU/10007/20/21	2,360.00	
5-Dec-20	OEUD-House Keeping Services	Journal	JOU/10008/20/21	11,872.00	
5-Dec-20	OE-Security Services	Journal	JOU/10009/20/21	30,398.00	
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy	Journal	JOU/10010/20/21	390.00	
7-Dec-20	PROMO-Discount	Journal	JOU/10011/20/21	50,000.00	
7-Dec-20	OIE-Rounding Off	Journal	JOU/10012/20/21	0.50	
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy	Journal	JOU/10013/20/21	30,000.00	
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao	Journal	JOU/10014/20/21	390.00	
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao	Journal	JOU/10015/20/21	30,000.00	
11-Dec-20	CUST-Flat No-156-Rambhatl Ramakrishna	Journal	JOU/10016/20/21	40,382.00	
11-Dec-20	CUST-Flat No-174-C.N.Deviki	Journal	JOU/10017/20/21	15,895.00	
11-Dec-20	CUST-Flat No-177-Mallepula Madhu	Journal	JOU/10018/20/21	26,927.00	
11-Dec-20	SUP-Rama Electrical & Hardware	Journal	JOU/10019/20/21	1,602.00	
11-Dec-20	SUP-Kisan Enterprises	Journal	JOU/10020/20/21	2,891.00	
11-Dec-20	CUST-Flat No-116-A.V.S.N.Murthy	Journal	JOU/10021/20/21	9,000.00	
15-Dec-20	OIE-Legal Services	Journal	JOU/10022/20/21	1,550.00	
15-Dec-20	LSUD-Labour Charges	Journal	JOU/10023/20/21	22,752.00	
16-Dec-20	LSUD-Labour Charges	Journal	JOU/10024/20/21	20,224.00	
16-Dec-20	LSUD-Labour Charges	Journal	JOU/10025/20/21	9,600.00	
16-Dec-20	LSUD-Labour Charges	Journal	JOU/10026/20/21	10,337.00	
16-Dec-20	LSUD-Labour Charges	Journal	JOU/10027/20/21	10,272.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10028/20/21	2,640.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10029/20/21	2,000.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10030/20/21	1,200.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10031/20/21	1,200.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10032/20/21	960.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10033/20/21	3,300.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10034/20/21	2,500.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10035/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10036/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10037/20/21	1,200.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10038/20/21	3,300.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10039/20/21	2,500.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10040/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10041/20/21	1,500.00	
16-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10042/20/21	1,200.00	
21-Dec-20	SUP-Sai Hardware	Journal	JOU/10043/20/21	1,298.00	
21-Dec-20	Sup-R B Enterprises	Journal	JOU/10044/20/21	2,201.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10045/20/21	24,757.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10046/20/21	22,056.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10047/20/21	9,633.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10048/20/21	13,000.00	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10049/20/21	9,600.00	
24-Dec-20	CONT-A.Basha	Journal	JOU/10050/20/21	37.00	
24-Dec-20	LSUD-Labour Charges	Journal	JOU/10051/20/21	13,000.00	

Carried Over

4,62,224.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,62,224.50	
24-Dec-20	LSUD-Labour Charges	Journal	JOU/10052/20/21	12,171.00	
24-Dec-20	LSUD-Labour Charges	Journal	JOU/10053/20/21	6,556.00	
28-Dec-20	Sup-R B Enterprises	Journal	JOU/10054/20/21	448.00	
28-Dec-20	OE-Misc. Expenses-Site	Journal	JOU/10055/20/21	2,640.00	
28-Dec-20	OE-Misc. Expenses-Site	Journal	JOU/10056/20/21	500.00	
28-Dec-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/10057/20/21	2,897.00	
29-Dec-20	CONT-A.Basha	Journal	JOU/10058/20/21	45.00	
30-Dec-20	OTHLOAN-TCS Receivable-20-21	Journal	JOU/10059/20/21	244.00	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10060/20/21	3,024.00	
31-Dec-20	PROMORD-Print Media-Exempted	Journal	JOU/10061/20/21	9,880.00	
31-Dec-20	SAL-Salaries	Journal	JOU/10062/20/21	1,36,988.00	
31-Dec-20	EMP-Gangu Vijay Raj	Journal	JOU/10063/20/21	1,800.00	
31-Dec-20	EMP-G-Rajesh Kumar	Journal	JOU/10064/20/21	129.00	
31-Dec-20	EMP-Gangu Vijay Raj	Journal	JOU/10065/20/21	200.00	
31-Dec-20	SUP-Summit Sales LLP	Journal	JOU/10066/20/21	2,76,439.00	
31-Dec-20	SUP-Satish Electrical Works	Journal	JOU/10067/20/21	1,161.00	
31-Dec-20	EMP-Gangu Vijay Raj	Journal	JOU/10068/20/21	150.00	
31-Dec-20	OTHLOAN-TCS Receivable-20-21	Journal	JOU/10069/20/21	834.00	
31-Dec-20	SAL-Mobile Allowances	Journal	JOU/10070/20/21	2,793.00	
31-Dec-20	Input CGST	Journal	JOU/10071/20/21	2,736.00	
31-Dec-20	GST Payable	Journal	JOU/10072/20/21	2,46,504.20	
31-Dec-20	Output CGST 9%	Journal	JOU/10073/20/21	20,77,370.46	
31-Dec-20	OIE-Firm Professional Tax	Journal	JOU/10074/20/21	5,100.00	
31-Dec-20	CUST-Flat No-176-Mohammed Rasheed	Journal	JOU/10075/20/21	390.00	
31-Dec-20	SAL-ESI	Journal	JOU/10076/20/21	3,591.00	
31-Dec-20	SAL-PF	Journal	JOU/10077/20/21	11,759.00	
31-Dec-20	OIE-Firm Professional Tax	Journal	JOU/10078/20/21	500.00	
31-Dec-20	SAL-Commission/Brokerage	Journal	JOU/10079/20/21	2,000.00	
Total:				32,71,074.16	

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

Journal Voucher

No. : JOU/10001/20/21

Dated : 4-Dec-2020

Particulars	Debit	Credit
OIE-Legal Services <i>Dr</i>	1,800.00	
To SP-SSLLP Logistics		1,800.00
On Account of : Towards purchase of stamp papers site plan xerox copies payment made through Ramesh Expences card		
	₹ 1,800.00	₹ 1,800.00

Prepared by: lavanya

Approved by

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

ECARD - SLLP LOG Ramesh
Ledger Account

1-Nov-2020 to 30-Nov-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			8,125.00	
6-11-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/11187	4,305.00	
	By (as per details)	Journal	JOU/10928		2,430.00
	OIE-Postage & Courier	150.00 Dr			
	OIE-Legal Services	300.00 Dr			
	PROMOUD-Print Media	180.00 Dr			
	Silver Oak Realty	1,800.00 Dr			
	<i>being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.</i>				
20-11-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded.</i>	Payment	PAY/11341	13,395.00	
	By (as per details)	Journal	JOU/11018		13,395.00
	Modi Realty Genome Valley LLP	3,600.00 Dr			
	MHPL Silver Oak Villas LLP	1,800.00 Dr			
	Silver Oak Villas LLP	1,800.00 Dr			
	DEB-JMK GEC Relators Pvt Ltd	720.00 Dr			
	Nilgiri Estates	1,800.00 Dr			
	Modi Realty Miryalaguda LLP	1,800.00 Dr			
	OIE-Postage & Courier	275.00 Dr			
	PROMOUD-Print Media	1,600.00 Dr			
	<i>Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Registered post charges of MGA (275) & UAAG (50)</i>				
7-11-2020	To BANK- Yes Bank <i>Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.</i>	Payment	PAY/11399	4,755.00	
	By (as per details)	Journal	JOU/11042		4,755.00
	PROMOUD-Print Media	2,290.00 Dr			
	Silver Oak Realty	1,800.00 Dr			
	OIE-Postage & Courier	75.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	OIE-Postage & Courier	25.00 Dr			
	SAL-Food & Brverage	540.00 Dr			
	<i>Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Register post charges of SOV (75); BRGV (25) & AVR (25).</i>				
Carried Over				30,580.00	20,580.00

continued ...

SSLLP Logistics

ECARD - SSLLP LOG Ramesh Ledger Account : 1-Nov-2020 to 30-Nov-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,580.00	20,580.00
30-11-2020	By (as per details)	Journal	JOU/11054		1,875.00
	MHPL Silver Oak Villas LLP			1,800.00 Dr	
	OIE-Postage & Courier			75.00 Dr	
	Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75				
				30,580.00	22,455.00
By	Closing Balance				8,125.00
				30,580.00	30,580.00

Kindly, - transfer 10 Summit Sales LP
Logistics - - A/c Ending NO:-000074.

1/12/2020

NE-1800/-

Nilgiri Estate
M G Road, Rangam
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10002/20/21**

Dated : **4-Dec-2020**

Particulars	Debit	Credit
SAL-Commission/Brokerage <i>Dr</i>	3,300.00	
To TDS-3.75% Commission/brokerage		124.00
To EMP-K.Krishna Prasad-Commission A/c		3,176.00
On Account of :		
TowardsHL incentives for Villa no:-177		
	₹ 3,300.00	₹ 3,300.00

Prepared by: lavanya

Approved by 

Nilgiri Estate
M G Road, Rangunij
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10003/20/21

Dated : 4-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage <i>Dr</i>	2,500.00	
To TDS-3.75% Commission/brokerage		94.00
To EMP-Venkat Ramana Reddy Commission A/c		2,406.00
On Account of : Towards HL incentives for Villa no:-177		
	₹ 2,500.00	₹ 2,500.00

Prepared by: lavanya

Approved by 

Nilgiri Estate
M G Road, Ramgunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10004/20/21

Dated : 4-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage <i>Dr</i>	1,500.00	
To TDS-3.75% Commission/brokerage		56.00
To EMP-Saritha-Commission A/c		1,444.00
On Account of : TowardsHL incentives for Villa no:-177		
	₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

Approved by 

Nilgiri Estate
M G Road, Rangunij
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10005/20/21

Dated : 4-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage <i>Dr</i>	1,500.00	
To TDS-3.75% Commission/brokerage		56.00
To EMP-K.Prabhakar Reddy-Commission A/c		1,444.00
On Account of : TowardsHL incentives for Villa no:-177		
	₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

Approved by

Nilgiri Estate
M G Road, Ranigummi
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10006/20/21

Dated : 4-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage <i>Dr</i>	1,200.00	
To TDS-3.75% Commission/brokerage		45.00
To EMP-CH.Ramesh-Commission A/c		1,155.00
On Account of :		
	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya

Approved by 

CRatives for the month of Nov-20

CR tives for the month of Nov-20

SL.No	Name	HL Incentives					
		Incentives For Villa Nos	Amount	Percentages 37%	Amount	TDS	Payable
1	Krishna Prasad	177	10,000	33%	3,300	124	3,176
					3,300	124	3,176
2	Venkatramana Reddy	177	10,000	25%	2,500	94	2,406
					2,500	94	2,406
3	Saritha	177	10,000	15%	1,500	56	1,444
					1,500	56	1,444
4	Prabhakar Reddy	177	10,000	15%	1,500	56	1,444
					1,500	56	1,444
5	Ch.Ramesh	177	10,000	12%	1,200	45	1,155
					1,200	45	1,155
				Total	10,000	375	9,625

V.no	Customer name	Booking date	Agreement date	no of days	Incentive amount for Signing of Agreement (A)	HL release date	No of days	Within 30 days	Within 60 days	Within 90 days	Incentive for first tranche of HL (B)	Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 0.5% of SC	Interest 1% of SC	Interest 1.5% of SC	Interest 2.25% of SC	Eligible Incentie as per Interest calculation	Eligible Incentive of Colum C	Total Incentives
177	Madhu	23-11-17	02-12-17	9	1,000	13-01-18		5,000			5,000	6,000	37,50,000	(1,49,836)	18,750	37,500	56,250	92,250	6,000	4,000	10,000
												6,000							6,000	4,000	10,000
Note: plinth on 11-08-18																					

[Signature]
16/10/20

D. Laxanya
16/10/20

[Signature]
17/10/20

APPROVED BY
23 NOV 2020
SOHAM MOJI
MANAGING DIRECTOR

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

Journal Voucher

No. : JOU/10007/20/21

Dated : 4-Dec-2020

Particulars	Debit	Credit
PROMORD-Print Media-Exempted <i>Dr</i>	2,360.00	
To SP-SLLP Logistics		2,360.00
On Account of : Online paid to Logistics towards adv charges against bil no: -EE/20-21/211 dt:-01.12.2020 from Emandi enterprises payment made by Logistics		
	₹ 2,360.00	₹ 2,360.00

Prepared by: lavanya

Approved by 

Prepared by	11E Prasad	Slips	Prasad					
From period	4/12/20	To period	5/12/20					
Sl No	Debit to company	Debit to project	Description of expense	Amount	MM	MM	MM	MM
11.	SUNHITcare	Lep Medi Recast	Prateeksh Bomby bera AIO mott 5701	2360	2360	2360	2360	2360
12.	11	AMLEK ESTEES	11	2360	2360	2360	2360	2360
13.	11	ESR	11	2360	2360	2360	2360	2360
14.	11	Medi Housing	11	2360	2360	2360	2360	2360
15.	11	VISNA HOPE	11	2360	2360	2360	2360	2360
16.	11	Medi Housing	11	2360	2360	2360	2360	2360
17.								
18.								
19.								

Amount to be ☐ Transfer to Equity card, ☐ Transfer to expense card, ☐ Transfer to personal card.

Approved by: ☐ Dr. Manager

Sign: ☐ 4/12/20

Date: ☐ 4/12/20

APPROVED BY

A. SAMUEL SIVA BAO
SR. MANAGER-ACCOUNTS

103328-20

103328-20

DEBIT VOUCHER

SUMMIT Saller

(MILGIRI ESTATES)

Voucher No. _____

A/c. _____ Date : 3/12/20

Paid to <u>EMANDI ENTERPRISES</u>				Rs.	Ps.
towards <u>Barry board to Viny with mett sum</u>				2360	
<u>1000</u>					
Rupees <u>Two thousands three hundred</u>					
<u>500 only</u>					
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				2360	

Prepared by

Approved by

Receiver's Signature

85921



EMANDI ENTERPRISES

All types of Digital Inks Suppliers

Tax Invoice

To
NILGIRI ESTATES
Hyderabad.
GSTIN : 36AAHFN0766F1ZA

Date : 1-12-2020
Invoice No : EE/20-21/211

Subject : Vinyl with Matt and 5mm Sun Board

S.NO	PARTICULARS	Qty	HSN CODE	Size	RATE	AMOUNT
1	Modi properties - East hyderabad	1	3919	A0	2360	2,360.00
	Foot print google earth A0 board					
Company's GST NO: 36BBJPR6606L1Z4 Company's PAN NO: BBJPR6606L					Total	2,360.00
					SGST@9%	
					CGST@9%	
					IGST@9%	
					Grand Total	2,360.00

Rupees in Words : Two thousand three sixty only

Declaration

- 1 Goods once sold will not be taken back.
- 2 Subject to **Telangana** jurisdiction only.

Company Bank Details

EMANDI ENTERPRISES
AXIS BANK
A/C : 902020057941860
IFSC CODE : UTIB0001455
MALKAJGIRI BRANCH, HYDERABAD

MAN 85921
[Signature]



For Emandi Enterprises

Authorised Signatory

Plot No.179, H NO:29-1384/2/4/1, Road No.7, Deendayal Nagar, Neredmet, Malkajgiri, Hyd-56.

Email : rahinidigitals@gmail.com, Cell : 9000753753.

Purchase Order

Page(s) 1 Of 1

18-11-2020 14:14:03



72241

16.11.20 11:21:50

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Emandi Enterprises Plot no. 179, H.no. 29-1384/2/4/1, road no.7, Deendayal nagae Neeredmat, Malkajgiri GSTIN 36BBJPR6606L1Z4 9000753753	Doc No	72241	166269
	Doc Date	18-11-2020	
	Quote No		
	Quote Date	18-11-2020	
	SupplyType	Supply	

Kind Attn : Mr.Hari

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7628 - Stationery - printing - Hoarding Foam Board - other - nos Modi properties - East Hyderabad - foot print Google earth A0 size 5 mm foam board	1.00	2,360.00	0.00	18.00	2,784.80
Total Order Value . . .					2,784.80

Rupees : Two Thousand Seven Hundred Eighty Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	A0 foam board
Payment Terms	After delivery & production of bill
Tax	Inclusive of all taxes
Delivery Date	20-11-2020
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	20-11-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For **Nilgiri Estates**
Authorised Signatory

Accepted the above Terms And Conditions
For **Emandi Enterprises**

Name : _____
Contact --

Name : _____

Date : ____/____/____

Requisition Form

72241

Company Name:	Nilgiri Estates	Date:	11-11-2020			
Site & Phase :	Nilgiri Estates	Time:	2:00			
Supplier	Emandi Enterprices	Req. No.	166219			
Material required before date:		ID No.	61634			
No	Description	Size	Quantity	Units	Inward No	Date
1	Modi properties - East Hyderabad - Foot Print	A0	1			
2	Google earth A0 size 5 mm foam board					
3						
4						
5						
6						
7						
Remarks:						
Prepared By	Prasad	Approved by				
Sign.& Date		Sign. & Date				

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



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

Journal Voucher

No. : JOU/10008/20/21

Dated : 5-Dec-2020

Particulars		Debit	Credit
OEUD-House Keeping Services	Dr	11,872.00	
To TDS:1.5% Contract			178.00
To SP-Shreyas Services			11,694.00
On Account of :			
Towards house keeping charges for the month of Nov-20 against bill no:-266 dt:-30.11.20			
		₹ 11,872.00	₹ 11,872.00

Prepared by: lavanya

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICESTo
M/s.: Nilgiri Estates

Bill No. : 266

Month: Nov. 2020

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

Date: 30.11.2020

M.G. Road, Secunderabad - 500003.

GSTIN: 36ACIFS6178F2ZP

GST No. _____

PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of Nov. 2020	-	-	11872/-
Rupees in words: <u>Eleven thousand eight hundred and seventy two only</u>				Total Value 11872/-
<u>PAY: 11872/-</u>				Supervision@____%
				Grand Total 11872/-

Terms and Conditions: The above bill should be paid 5th of the month

CHECKED
SECURITY/SUP.By: [Signature] Dt: 05/12/20**APPROVED BY**
05 DEC 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

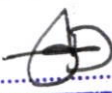
For SHREYAS SERVICES

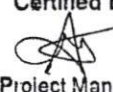
[Signature]
Authorised Signatory

1-11-138/11, Begumpet, Hyderabad - 500 016. Email: shreyasservices.k@gmail.com

Attendance/payment details of		Housekeeping Services	For the month of	Nov-20	No. of Working Days	24	Sundays	5						
Company		Nilgiri Estates	Date:	02-12-2020	Total days in month	30	Holidays	1						
Site:		Nilgiri Estates	Prepared by:	Sadhana	Calculate on days	30.5								
Name of the contractor:		Gopi (Sherys 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	9,500	311	30.5	0	0	30.5	0	9,500	12	10,640	6	11,278
			9,500			-	-	-	-	9,500	12	10,640	6	11,278
Remarks:										10000		11200		11872

pay: 11872/-

CHECKED	
SECURITY/SUP.	
By: 	Dt: 05/12/20

Certified by:

Project Manager Nilgiri Estates

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

Journal Voucher

No. : JOU/10009/20/21

Dated : 5-Dec-2020

Particulars	Debit	Credit
OE-Security Services <i>Dr</i>	30,398.00	
To TDS-.75% Contract		228.00
To SP-Expert Security Services		30,170.00
On Account of : Towards security charges for the month of Nov-20 against bill no:-ESS/111/20 dt:-01.12.2020		
	₹ 30,398.00	₹ 30,398.00

Prepared by: lavanya

Approved by 

EXPERT SECURITY SERVICES

G-2, K.J.R COMPLEX-II, AKBAR ROAD, SECUNDERABAD 500009

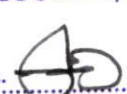
GST NO. 36GLLPS8753N1ZV (Composite Scheme)**PAN NO. GLLPS8753N****BILL OF SUPPLY**

To,

**M/s Nilgiri Estates
Nagaram****Bill No. : ESS/111/20****Month : November'2020****Date : 01.12.20****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 Pay: 30398/-			Total	30398	-
				-	
				-	
			Grand Total	30398	-

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

CHECKED
SECURITY/SUP.
By:  Dt: 05/12/20

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

For **EXPERT SECURITY SERVICES**

Attendance/payment details of		Security Services		For the month of	Nov-20	No. of Working Days	24	Sundays	5						
Firm/ Company :		Nilgiri Estates		Date:	02-12-2020	Total days in month	30	Holidays	1						
Site:		Nilgiri Estates		Prepared by:	Sadhana	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 Pay	of	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Asish	Security Supervisor	13,500	443	30.5	0		2	32.5	0	14,385	12	16,111	6	17,078
2	Ramanjalah	Security Guard	10,000	328	30.5	0		0	30.5	0	10,000	12	11,200	6	11,872
			23,500					2			24,385		27,311		28,950
Remarks:															

pay: 30398/-



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

Journal Voucher

No. : JOU/10010/20/21

Dated : 7-Dec-20

Particulars	Debit	Credit
CUST-Flat No-168-Gunda Rajashekar Reddy <i>Dr</i>	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

Journal Voucher

No. : JOU/10011/20/21

Dated : 7-Dec-20

Particulars	Debit	Credit
PROMO-Discount <i>Dr</i>	50,000.00	
To CUST-Flat No-168-Gunda Rajashekar Reddy		50,000.00
On Account of :		
Towards ontime payment discount		
	₹ 50,000.00	₹ 50,000.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10012/20/21

Dated : 7-Dec-20

Particulars	Debit	Credit
OIE-Rounding Off <i>Dr</i>	0.50	
To CUST-Flat No-168-Gunda Rajashekar Reddy		0.50
On Account of :		
Towards rounded off		
	₹ 0.50	₹ 0.50

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10013/20/21

Dated : 7-Dec-20

Particulars		Debit	Credit
CUST-Flat No-168-Gunda Rajashekar Reddy	Dr	30,000.00	
CUST-Flat No-168-Gunda Rajashekar Reddy	Dr	9,000.00	
CUST-Flat No-168-Gunda Rajashekar Reddy	Dr	50.00	
To Others-Nilgiri Estate Owners Association			39,050.00
On Account of :			
Towar corpufund,membership fee & Maintnace			
		₹ 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

No. : JOU/10014/20/21

Dated : 7-Dec-20

Particulars		Debit	Credit
CUST-Flat No-161-A.Uma Maheshwara Rao	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/10015/20/21

Dated : 7-Dec-20

Particulars		Debit	Credit
CUST-Flat No-161-A.Uma Maheshwara Rao	Dr	30,000.00	
CUST-Flat No-161-A.Uma Maheshwara Rao	Dr	50.00	
CUST-Flat No-161-A.Uma Maheshwara Rao	Dr	15,000.00	
To Others-Nilgiri Estate Owners Association			45,050.00
On Account of :			
Towards Corpusfund,membership fee & Maintanance charges			
		₹ 45,050.00	₹ 45,050.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10016/20/21

Dated : 11-Dec-2020

Particulars	Debit	Credit
CUST-Flat No-156-Rambhatl Ramakrishna <i>Dr</i>	40,382.00	
<i>To</i> Others-Nilgiri Estate Owners Association		40,382.00
On Account of : TOWARDS transfered	₹ 40,382.00	₹ 40,382.00

Prepared by: lavanya

Approved by

REMARKS

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

V.No-156 - RAMBATLA RAMAKRISHNA

Date. 05-12-2020

Sir

Customer has paid excess amount of Rs.40,382/- and he has given request letter to adjust the same to his Association account towards corpus fund & balance maintenance.

Please approve.

Encl : Customer request email copy.



By: K. Kishna Prasad

Verified

harany.0
5/12/2020

MMW
5/12/20

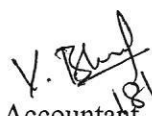
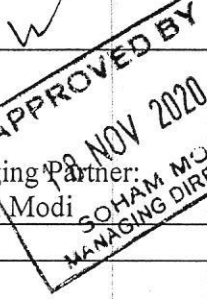
Authorization form for handing over the possession.

Flat /Villa No.	156
Project	NILGIRI ESTATES
Name of Buyer	Mr. RAMBATLA RAMAKRISHNA

A.	Total sale consideration.	52,50,000/-
B.	Less: Discount for on time payments.	50,000
C.	Less: Other discounts	NIL
D.	Add: Reg. Charges + Mutation charges	Paid by customer.
E.	Add: GST (also add GST on other charges)	4,72,500 + 1,404 = 4,73,904
F.	Add: Service Tax + VAT	NIL
G.	Add: A&A charges (negative for refund)	NIL
H.	Add: Misc. Charges (negative for refund)	7,800 + 390 = 8,190
I.	Interest Payable	☐ Yes ☒ No Rs.(864)
J.	Total payable (sum A to I)	56,82,094
K.	Less: Amount paid	57,22,476
L.	Balance amount due (negative for refund)	NIL
M.	Refund to be made	☒ Yes ☐ No Rs. 40,382
N.	Corpus fund to be collected	☒ Yes ☐ No Rs. 30,000/-
N.	Maintenance charges due from	01-12-2020
O.	Buyer Info database balance	Rs. (40,382)
P.	Tally balance	Rs. (40,382)
Q.	Remarks:	

	Check List	Yes / No
1.	Buyer has signed the Association Membership Form & Undertaking	☒
2.	No Due Certificate signed	☒
3.	Undertaking for possession signed	☒
3.	6 PDC for Maintenance Charges collected	☒
4.	Buyer has signed Electricity Transfer form & Affidavit on stamp paper	☒
5.	Corpus fund collected	☒
6.	Association membership fee collected	☒

Authorized by:

 K. Krishna Prasad Date: 18/11/20	 V. Ravi Accountant Date: 18/11/20	 Samba Siva Rao Date: 18/11/20	 Soham Modi Date: 18/11/20
--	--	--	---

APPROVED BY
18 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

To
M/s Modi Properties Ltd.,

Dear Sir,

Sub., Excess amount - Reg.

With reference to the subject cited above
kindly arrange to adjust the excess amount
towards maintenance charges

Trusting you

Yours faithfully,

N S A
(Rajendra Verma)

Nilgiri Estates

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

05-12-2020 13:02:17

1 Of 2

Flat History Document

Block No	B	Buyer Name And Address	Rambhatl Ramakrishna
Flat No	156	C-14-41/1,Door No,129,Vindhya H.W.P(M) colony,Aswapuram,Bhadradri,Kothagudem	
Owned By	Owner	Dist.507116.	
CIS No	0	Phone :	9440665371
		Occupation :	Central Govt Employee
		E-mail	rambhatla.dac@gmail.com

Sold	Area	Bkg Date	Booked by	App Made	HL Approved	Pre HL Info	Pay Scheme	Parking
Yes	150	18-04-17	Reshma	Yes	Yes	Yes	HL	0

HL Req	HL Sanctioned	HL Release	HL Balance	From	Sale Completed
Yes	4000000	4000000	0	HDFC Khammam	No

NOC / OCR	Doc Complete	Reg Done	Agr Executed	Agr Date	Flat Type
Yes	Yes	Yes	Yes	01-01-1601	Deluxe

Sale Amount	Other Amount	Total Amount	Total Receipts	Balance
5250000	432094	5682094	5722476	-40382

Net Sale Consideration	Value of Sale Deed	Val Agr Const	Oth Taxabl Receipts	PAN
5250000.00	2625000.00	2625000.00	0.00	-

VAT/GST, Reg Chg	Oth Non Taxable Rcpts	Excess / Check
0.00	327375.00	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
18-04-2017	Booking Amount	25,000	.	Yes
01-05-2017	Ist Installment	200,000	.	Yes
18-05-2017	IInd Installment	787,500	.	Yes
20-07-2018	With in 7days On Completion Of Footings&Plinth B	1,211,250	.	Yes
01-12-2018	With in 7days On Completion of RCC Structure	1,211,250	.	Yes
01-03-2019	With in 7days on Completion of Brick work and pl	807,500	.	Yes
01-05-2020	With in 7days On Completion of Flooring Bathroom	807,500	.	Yes
01-06-2020	On Completion	200,000	.	Yes

* * * * *

Other Payments

Date	Description	Amount	ChqNo / Taken	Paid/ Work
30-11-2018	GST Nov-18	109,125	.	No
31-01-2019	GST Jan-19	109,125	.	No
31-07-2019	GST July-19	109,125	.	No
31-03-2020	Doc,Ec Expeces	9,204	.	No
18-11-2020	Ontime Payment Discount	-50,000	.	No
18-11-2020	GST on completion of Flooring	109,125	.	No
18-11-2020	GST on completion	36,000	.	No
18-11-2020	Stampduty Charges	390	.	No

* * * * *

Receipts

Date	Description	Amount	ChqNo / Taken	Paid/ Work
12-05-2017	Rec No : 1899 / Payment Received	350,000	557329	Yes
07-06-2017	Rec No : . / Booking Amount(12.04.17)	25,000	NEFT	Yes
12-06-2017	Rec No : 2006 / Payment Received	237,500	557334	Yes

Nilgiri Estates

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

05-12-2020 13:02:17

2 Of 2

12-06-2017	Rec No : 2005 / Payment Received	400,000	557333	Yes
03-03-2018	Rec No : 2295 / Payment received	237,000	RTGS	Yes
03-03-2018	Rec No : 2296 / Payment received	500	NEFT	Yes
26-03-2018	Rec No : 2529 / Payment received	973,750	323836	Yes
09-01-2019	Rec No : 2724 / Payment received dtd 5.1.19	1,211,500	Trf	Yes
14-11-2019	Rec No : 101084 / Payment received	807,500	Neft	Yes
10-05-2020	Rec No : 102062 / Payment Received	90,000	NEFT	Yes
11-05-2020	Rec No : 102063 / Payemt Received	382,476	RTGS	Yes
16-10-2020	Rec No : 103036 / Payment received	1,007,250	RTGS	Yes

* * * * *

Remarks

Date	Description	Amount	ChqNo / Taken	Paid/ Work
12-05-2017	1.Booked under PPT No.133, 2.Delux villa 3. Registration +Serice Tax+ Vat stamp duty&GST As Applicabe 4.HI scheme 5.Discount in Rs.46/- per sft 6.on time payment Discount in Rs.23/- per sft 7.CIS No:-84070	0	Reshma	Yes

* * * * *

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

Journal Voucher

No. : JOU/10017/20/21

Dated : 11-Dec-20

Particulars		Debit	Credit
CUST-Flat No-174-C.N.Deviki	Dr	15,895.00	
To Others-Nilgiri Estate Owners Association			15,895.00
On Account of :			
TOwards transfered			
		₹ 15,895.00	₹ 15,895.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10018/20/21**

Dated : **11-Dec-20**

Particulars	Debit	Credit
CUST-Flat No-177-Mallepula Madhu <i>Dr</i>	26,927.00	
<i>To</i> Others-Nilgiri Estate Owners Association		26,927.00
On Account of :		
TOWARDS transfered		
	₹ 26,927.00	₹ 26,927.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10019/20/21

Dated : 11-Dec-2020

Particulars	Debit	Credit
SUP-Rama Electrical & Hardware <i>Dr</i>	1,602.00	
To ECARD-Udavath Hemalatha		1,602.00
On Account of : Towards purchase of Electrical material thrugh expences card against bill no:-4733 dt:-23.112020		
	₹ 1,602.00	₹ 1,602.00

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : JOU/10021/20/21

Dated : 11-Dec-2020

Particulars	Debit	Credit
SUP-Kisan Enterprises <i>Dr</i>	2,891.00	
New Ref JOU/10021/20/21 2,891.00 <i>Dr</i>		
To ECARD-Udavath Hemalatha		2,891.00
On Account of : Towards purchase of lugs & blots against bill no:-1328 dt;-30 -11-2020 payment made through expences card		
	₹ 2,891.00	₹ 2,891.00

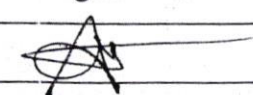
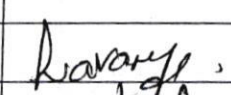
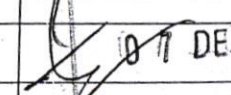
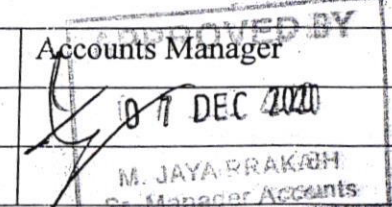
Prepared by: lavanya

Approved by

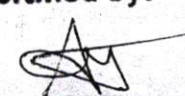
Weekly - Petty cash /expense card statement.

Name	Nilgiri Estate		Statement date	04-12-2020		
Prepared by	Sandeesh Goud		Sign			
From period	15-09-2020		To period	04-12-2020		

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	Nilgiri Estate	Nilgiri Estate	Rama electrical, solvent, white cement Other material	1602	☒ Y ☐ N	☒ Y ☐ N
2.	Nilgiri Estate	Nilgiri Estate	Kisan enterprises, lugs and blots	2891	☒ Y ☐ N	☒ Y ☐ N
3.	NEOA	NEOA	Recharge for security room phone	499	☐ Y ☒ N	☐ Y ☒ N
4.	NEOA	NEOA	Garbage Pick Up	2000	☐ Y ☒ N	☐ Y ☒ N
5.	NEOA	NEOA	Police beat - Misc expenses	500	☐ Y ☒ N	☐ Y ☒ N
6.					☐ Y ☐ N	☐ Y ☐ N
7.					☐ Y ☐ N	☐ Y ☐ N
8.					☐ Y ☐ N	☐ Y ☐ N
9.						
10.	Total			7,492/-		

Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other:			
Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	04-12-20	04/12/20		

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

Certified by:

Project Manager