Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Journal Register

1-Dec-20 to 31-Dec-20

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 ...

Nilgiri Estates

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

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 Elecrical 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	*Dr*	**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

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

ECARD - SSLLP LOG Ramesh
Ledger Account

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**				**8,125.00**	
6-11-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded.*	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			
		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.					
20-11-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded.*	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			
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)					
7-11-2020	To	**BANK- Yes Bank** *Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.*	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			
		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; Regrister post charges of SOV (75); BRGV (25) & AVR (25).					
		Carried Over				30,580.00	20,580.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,580.00	20,580.00
30-11-2020	By	**(as per details)** **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*	**Journal**	JOU/11054		1,875.00
					30,580.00	22,455.00
	By	**Closing Balance**				8,125.00
					30,580.00	**30,580.00**

Kindly, transfer to Summit Sales LLP Logistics - - A/c Ending NO:-000074..

NE-1800/-

1/12/2020.

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

Journal Voucher

No. : **JOU/10002/20/21** Dated : **4-Dec-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**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 Estat
M G Road, Raniguni
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10003/20/21** Dated : **4-Dec-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**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 : TowardsHL incentives for Villa no:-177			
		₹ 2,500.00	**₹ 2,500.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/10004/20/21** Dated : **4-Dec-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**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 Estat
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10005/20/21** Dated : **4-Dec-2020**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**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, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : **JOU/10006/20/21** Dated : **4-Dec-2020**

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

Prepared by: lavanya Approved by

Nilgiri Estates

CR [illegible]tives for the month of Nov-20

HL Incentives

SL.No	Name	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 Aggrement (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 caliculation	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																				

16/10/20

D. Lavanya.
16/10/20.

17/10/20

APPROVED BY
23 NOV 2020
SOHAM MODI
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	*Dr*	**2,360.00**	
To SP-SSLLP 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	E. Prasad	Sign	Prasad
From period	4/12/20	To period	5/12/20

Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summitsale LLP	Modi Realty Malakam	Room Board A/O Matt Shm	2360	Y N	Y N
12.	〃	Nilgiri Estates	〃	2360	Y N	Y N
13.	〃	ESR	〃	2360	Y N	Y N
14.	〃	Modi Housing Pvt Ltd	〃	2360	Y N	Y N
15.	〃	Vista Homes	〃	2360	Y N	Y N
16.	〃	Modi Properties Pvt Ltd	〃	2360	Y N	Y N
17.					Y N	Y N
18.					Y N	Y N
19.					Y N	Y N
20.	Total			14160		

Amount to be credited by: ☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.
☐ Other:

Approved by:	Div. Manager	Accountant	Accounts Manager	MD
Sign:				
Date:	03/12/20			

APPROVED BY
03 FEB 21
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Transfer to 8888 Logistics
NE-23601
880

DEBIT VOUCHER

SUMMIT SALE UP (NILGIRI ESTATES)

Voucher No. ______________

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

Paid to	EMANDI ENTERPRISES	Rs.	Ps.
towards	Foam board and vinyl with metal stand	2360	
	Comp		
Rupees	~~[illegible]~~ two thousand three hundred		
	Sixty only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	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 sol 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

MRN 85921

Rahini Digitals

For Emandi Enterprises

Authorised Signatory

Purchase Order

 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	**Doc No**	72241	166269
Plot no. 179, H.no. 29-1384/2/4/1, road no.7, Deendayal nagae Neeredmat, Mallkajgiri	**Doc Date**	18-11-2020	
	Quote No		
GSTIN 36BBJPR6606L1Z4	**Quote Date**	18-11-2020	
9000753753	**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 bll
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
Penality 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

Name : ______________________

Contact --

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

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	11/11	Sign. & Date	APPROVED BY 12 NOV 2020 MANAGING DIRECTOR

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 SERVICES

To M/s.: Nilgiri estates
5-4-187/3 & 4, Soham Mansion,
M.G. Road, Secunderabad - 500003.

GST No.

Bill No. : 266 Month: Nov.2020
Date: 30.11.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	House keeping charges for the Month of Nov. 2020	-	-	11872/-

Rupees in words: Eleven thousand eight hundred and seventy two only

Rs: 11872/-

Total Value	11872/-
Supervision@____%	-
Grand Total	11872/-

Terms & Conditions: The above bill should be paid 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 SHREYAS SERVICES

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 (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary 10000	Daily Wages = monthly salary / 30.5 328	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs. 10000	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	1200	10,640	672	11,278
Remarks:										1000		11200		11872

Pay: 11872/-

CHECKED

SECURITY/SUP.

By: .... Dt: 05/12/20

Certified by:

Project Manager
Nilgiri Estates

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10009/20/21** Dated : **5-Dec-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 : 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

☎ : 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/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 of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Asish	Secuity Supervisor	14175 13,500	465 443	30.5	0	2	32.5	0	15708 14,385	12	16,111	6	17,078
2	Ramanjaiah	Security Guard	10500 10,000	344 328	30.5	0	0	30.5	0	10500 10,000	12	11,200	6	11,872
			23,500			-	2		-	24,385		27,311	1724	28,950
Remarks:			24678								3072			

25605 28677 30398/-

pay: 30398/-

CHECKED

SECURITY/SUP.

By:........ 05/12/20 .....Dt:..................

Certified by:

Project Manager
Nilgiri Estates

Scanned with CamScanner

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

Journal Voucher

No. : **JOU/10010/20/21** Dated : **7-Dec-20**

Particulars		Debit	Credit
CUST-Flat No-168-Gunda Rajashekar Reddy	*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/10011/20/21** Dated : **7-Dec-20**

Particulars		Debit	Credit
PROMO-Discount	*Dr*	**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	*Dr*	**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 & Maintnance			
		₹ 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	*Dr*	**40,382.00**	
To 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.

MANAGING DIRECTOR
SOHAM MCCW
07 DEC 2020
APPROVED BY

Encl : Customer request email copy.

By: K. Kishna Prasad

verified

Lavanya.G
5/12/2020

7/12/20

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	Accountant 18/11/2020.	Samba Siva Rao	Managing Partner: Soham Modi
Date: 18/11/20	Date:	Date: 18/11/2020	Date:

APPROVED BY
28 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

Thanking you

Yours faithfully,

(RADHA KRISHNA. R)

Nilgiri Estates

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

05-12-2020 13:02:17

Flat History Document

Block No	B
Flat No	156
Owned By	Owner
CIS No	0

Buyer Name And Address

Rambhatl Ramakrishna

C-14-41/1,Door No,129,Vindhya H.W.P(M) colony,Aswapuram,Bhadradri,Kothagudem Dist.507116.

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

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	*Dr*	**26,927.00**	
To 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 Esta s
M G Road, Ra gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10019

No. : **JOU/10020/20/21** Dated : **11-Dec-2020**

Particulars		Debit	Credit
SUP-Rama Electrical & Hardware	*Dr*	**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

10020

No. : **JOU/10021/20/21** Dated : **11-Dec-2020**

Particulars		Debit	Credit
SUP-Kisan Enterprises New Ref **JOU/10021/20/21** **2,891.00 Dr**	*Dr*	**2,891.00**	
To ECARD-Udavath Hemalatha			**2,891.00**
On Account of : Towards purchase of lugs & blotsagainst 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:			APPROVED BY 07 DEC 2020	
Date:	04-12-20	8/12/20	M. JAYA PRAKASH Sr. Manager Accounts	

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 receipted of scanned statement on Saturday. 4. If original statement with vouchers of last week is not received withhold further payment and salary. 5. Employee must maintain photocopy of all bills/vouchers for 3 months. 6. Division manager and accounts manager approval required for expenses of over 2,000/- per week. MDs approval is required for expenses of over 10,000/- per week

Certified by:

Project Manager