

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

**Journal Voucher**

No. : JOU/10029/20/21

Dated : 16-Dec-2020

| Particulars                                                                                             | Debit      | Credit     |
|---------------------------------------------------------------------------------------------------------|------------|------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                                      | 2,640.00   |            |
| To TDS-3.75% Commission/brokerage                                                                       |            | 99.00      |
| To EMP-K.Krishna Prasad-Commission A/c                                                                  |            | 2,541.00   |
| <br><b>On Account of :</b><br>Being amount credited to staff towards HL Incentives<br>for villa no:-161 |            |            |
|                                                                                                         | ₹ 2,640.00 | ₹ 2,640.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10032/20/21

Dated : 16-Dec-2020

| Particulars                                                                                      | Debit      | Credit     |
|--------------------------------------------------------------------------------------------------|------------|------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                               | 2,000.00   |            |
| To TDS-3.75% Commission/brokerage                                                                |            | 75.00      |
| To EMP-Venkat Ramana Reddy Commission A/c                                                        |            | 1,925.00   |
| <br>On Account of :<br>Being amount credited to staff towards HL incentives<br>for villa no;-161 |            |            |
|                                                                                                  | ₹ 2,000.00 | ₹ 2,000.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10033/20/21

Dated : 16-Dec-2020

| Particulars                                                                                  | Debit      | Credit     |
|----------------------------------------------------------------------------------------------|------------|------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                           | 1,200.00   |            |
| To TDS-3.75% Commission/brokerage                                                            |            | 45.00      |
| To EMP-Saritha-Commission A/c                                                                |            | 1,155.00   |
| On Account of :<br>Being amount credited to staff towards HL incentives<br>for villa no;-161 |            |            |
|                                                                                              | ₹ 1,200.00 | ₹ 1,200.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10034/20/21

Dated : 16-Dec-2020

| Particulars                                                                                      | Debit             | Credit            |
|--------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                               | <b>1,200.00</b>   |                   |
| To TDS-3.75% Commission/brokerage                                                                |                   | <b>45.00</b>      |
| To EMP-K.Prabhakar Reddy-Commission A/c                                                          |                   | <b>1,155.00</b>   |
| <br>On Account of :<br>Being amount credited to staff towards HL incentives<br>for villa no;-161 |                   |                   |
|                                                                                                  | <b>₹ 1,200.00</b> | <b>₹ 1,200.00</b> |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10035/20/21

Dated : 16-Dec-2020

| Particulars                                                                                      | Debit    | Credit   |
|--------------------------------------------------------------------------------------------------|----------|----------|
| SAL-Commission/Brokerage <i>Dr</i>                                                               | 960.00   |          |
| To TDS-3.75% Commission/brokerage                                                                |          | 36.00    |
| To EMP-CH.Ramesh-Commission A/c                                                                  |          | 924.00   |
| <br>On Account of :<br>Being amount credited to staff towards HL incentives<br>for villa no;-161 |          |          |
|                                                                                                  | ₹ 960.00 | ₹ 960.00 |

Prepared by: lavanya

Approved by

*AMK*

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

**Journal Voucher**

No. : JOU/10036/20/21

Dated : 16-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 :<br>Being amount credited to staff towards HL incentives<br>for villa no;-168 |            |            |
|                                                                                              | ₹ 3,300.00 | ₹ 3,300.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10037/20/21

Dated : 16-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   |
| <br><b>On Account of :</b><br>Being amount credited to staff towards HL incentives<br>for villa no;-168 |            |            |
|                                                                                                         | ₹ 2,500.00 | ₹ 2,500.00 |

Prepared by: lavanya

  
Approved by

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

**Journal Voucher**

No. : JOU/10038/20/21

Dated : 16-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 :<br>Being amount credited to staff towards HL incentives<br>for villa no;-168 |            |            |
|                                                                                              | ₹ 1,500.00 | ₹ 1,500.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10039/20/21

Dated : 16-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 :<br>Being amount credited to staff towards HL incentives<br>for villa no;-168 |            |            |
|                                                                                              | ₹ 1,500.00 | ₹ 1,500.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU/10037/20/21

Dated : 16-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   |
| <br><b>On Account of :</b><br>Being amount credited to staff towards HL incentives<br>for villa no;-168 |            |            |
|                                                                                                         | ₹ 1,200.00 | ₹ 1,200.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : **JOU/10041/20/21**

Dated : 16-Dec-2020

| Particulars                                                                                             | Debit             | Credit            |
|---------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                                      | <b>3,300.00</b>   |                   |
| To TDS-3.75% Commission/brokerage                                                                       |                   | <b>124.00</b>     |
| To EMP-K.Krishna Prasad-Commission A/c                                                                  |                   | <b>3,176.00</b>   |
| <br><b>On Account of :</b><br>Being amount credited to staff towards HL incentives<br>for villa no;-156 |                   |                   |
|                                                                                                         | <b>₹ 3,300.00</b> | <b>₹ 3,300.00</b> |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

10039  
No. : JOU/10042/20/21

Dated : 16-Dec-2020

| Particulars                                                                                      | Debit             | Credit            |
|--------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                               | <b>2,500.00</b>   |                   |
| To TDS-3.75% Commission/brokerage                                                                |                   | <b>94.00</b>      |
| To EMP-Venkat Ramana Reddy Commission A/c                                                        |                   | <b>2,406.00</b>   |
| <br>On Account of :<br>Being amount credited to staff towards HL incentives<br>for villa no;-156 |                   |                   |
|                                                                                                  | <b>₹ 2,500.00</b> | <b>₹ 2,500.00</b> |

Prepared by: lavanya

*Mme*  
Approved by

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

**Journal Voucher**

No. : JOU/10043/20/21

Dated : 16-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 :<br>Being amount credited to staff towards HL incentives<br>for villa no;-156 |            |            |
|                                                                                              | ₹ 1,500.00 | ₹ 1,500.00 |

Prepared by: lavanya

Approved by

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

**Journal Voucher**

No. : JOU <sup>10041</sup>10044/20/21

Dated : 16-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 :<br>Being amount credited to staff towards HL incentives<br>for villa no;-156 |            |            |
|                                                                                              | ₹ 1,500.00 | ₹ 1,500.00 |

Prepared by: lavanya

  
Approved by

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

**Journal Voucher**

No. : JOU/10045/20/21

Dated : 16-Dec-2020

| Particulars                                                                                         | Debit             | Credit            |
|-----------------------------------------------------------------------------------------------------|-------------------|-------------------|
| SAL-Commission/Brokerage <i>Dr</i>                                                                  | <b>1,200.00</b>   |                   |
| To TDS-3.75% Commission/brokerage                                                                   |                   | <b>45.00</b>      |
| To EMP-CH.Ramesh-Commission A/c                                                                     |                   | <b>1,155.00</b>   |
| <b>On Account of :</b><br>Being amount credited to staff towards HL incentives<br>for villa no;-156 |                   |                   |
|                                                                                                     | <b>₹ 1,200.00</b> | <b>₹ 1,200.00</b> |

Prepared by: lavanya

Approved by

Nalgiri Estates  
CR Incentives for the month of Dec-20

| HL Incentives |                    |                          |        |                 |        |       |         |
|---------------|--------------------|--------------------------|--------|-----------------|--------|-------|---------|
| SL.No         | Name               | Incentives For Villa Nos | Amount | Percentages 37% | Amount | TDS   | Payable |
| 1             | Krishna Prasad     | 161                      | 8,000  | 33%             | 2,640  | 99    | 2,541   |
|               |                    | 168                      | 10,000 | 33%             | 3,300  | 124   | 3,176   |
|               |                    | 156                      | 10,000 | 33%             | 3,300  | 124   | 3,176   |
|               |                    |                          |        |                 | 9,240  | 347   | 8,894   |
| 2             | Venkatramana Reddy | 161                      | 8,000  | 25%             | 2,000  | 75    | 1,925   |
|               |                    | 168                      | 10,000 | 25%             | 2,500  | 94    | 2,406   |
|               |                    | 156                      | 10,000 | 25%             | 2,500  | 94    | 2,406   |
|               |                    |                          |        |                 | 7,000  | 263   | 6,738   |
| 3             | Saritha            | 161                      | 8,000  | 15%             | 1,200  | 45    | 1,155   |
|               |                    | 168                      | 10,000 | 15%             | 1,500  | 56    | 1,444   |
|               |                    | 156                      | 10,000 | 15%             | 1,500  | 56    | 1,444   |
|               |                    |                          |        |                 | 4,200  | 158   | 4,043   |
| 4             | Prabhakar Reddy    | 161                      | 8,000  | 15%             | 1,200  | 45    | 1,155   |
|               |                    | 168                      | 10,000 | 15%             | 1,500  | 56    | 1,444   |
|               |                    | 156                      | 10,000 | 15%             | 1,500  | 56    | 1,444   |
|               |                    |                          |        |                 | 4,200  | 158   | 4,043   |
| 5             | Ch.Ramesh          | 161                      | 8,000  | 12%             | 960    | 36    | 924     |
|               |                    | 168                      | 10,000 | 12%             | 1,200  | 45    | 1,155   |
|               |                    | 156                      | 10,000 | 12%             | 1,200  | 45    | 1,155   |
|               |                    |                          |        |                 | 3,360  | 126   | 3,234   |
|               |                    |                          |        | Total           | 28,000 | 1,050 | 26,950  |

NE-161

| Villa 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 | Incentiv e 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 caliculatio n | Eligible Incentive of Colum C | Total Incentives |
|-----------|----------------------|--------------|----------------|------------|-----------------------------------------------|-----------------|------------|----------------|----------------|----------------|----------------------------------------|-------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------------------------------------------------|-------------------------------|------------------|
| 161       | Uma                  | 16-04-18     | 23-04-18       | 7          | 1,000                                         | 28-05-18        |            |                | 3,000          |                | 3,000                                  | 4,000                   | 34,50,000          | (-82,632)           | 17,250              | 34,500            | 51,750              | 92,250               | 4,000                                           | 4,000                         | 8,000            |
|           |                      |              |                |            |                                               |                 |            |                |                |                |                                        | 4,000                   |                    |                     |                     |                   |                     |                      | 4,000                                           | 4,000                         | 8,000            |
|           | plinth on 30-01-2018 |              |                |            |                                               |                 |            |                |                |                |                                        |                         |                    |                     |                     |                   |                     |                      |                                                 |                               |                  |

*Handwritten signature*  
7/12/20

*Handwritten signature*

*Handwritten signature*  
9/12/20

APPROVED BY  
09 DEC 2020  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

APPROVED BY  
10 DEC 2020  
SOHAM MCDI  
MANAGING DIRECTOR

[illegible]

8/12/23

D. Harvey -  
7/12/2020.

~~mmw~~  
~~7/12/22~~

APPROVED BY  
SOHAM MODI  
MANAGING DIRECTOR

APPROVED BY  
08 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR.

| Villa 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 | Incentiv e 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 calculatio n | Eligible Incentive of Colum C | Total Incentives |
|-----------|--------------------|--------------|----------------|------------|-----------------------------------------------|-----------------|------------|----------------|----------------|----------------|----------------------------------------|-------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|----------------------|------------------------------------------------|-------------------------------|------------------|
| 156       | Rambatta           | 18-04-17     | 02-05-17       | 13         | 1,000                                         | 26-03-18        |            | 5,000          |                |                | 5,000                                  | 6,000                   | 52,50,000          | (864)               | 26,250              | 52,500            | 78,750              | 92,250               | 4,000                                          | 6,000                         | 10,000           |
|           |                    |              |                |            |                                               |                 |            |                |                |                |                                        | 6,000                   |                    |                     |                     |                   |                     |                      | 4,000                                          | 6,000                         | 10,000           |
|           | plinth on 09-07-18 |              |                |            |                                               |                 |            |                |                |                |                                        |                         |                    |                     |                     |                   |                     |                      |                                                |                               |                  |

*Handwritten signature*  
5/12/20

D. Kharve  
5/12/2020

*Handwritten signature*  
7/12/20

APPROVED BY  
07 DEC 2020  
SOHAM MODI  
MANAGING DIRECTOR

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

**Journal Voucher**

No. : JOU/10044/20/21

Dated : 21-Dec-2020

| Particulars                                                                                                                                                                   | Debit      | Credit     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| SUP-Sai Hardware <i>Dr</i>                                                                                                                                                    | 1,298.00   |            |
| To ECARD-Udavath Hemalatha                                                                                                                                                    |            | 1,298.00   |
| On Account of :<br>Being amount credited to Hemalatha towards purchase of Op<br>window handle invoice no:-SAI/20-21/0490 dt:-17.12.2020<br>payment made through expenses card |            |            |
|                                                                                                                                                                               | ₹ 1,298.00 | ₹ 1,298.00 |

Prepared by: bhavani

Approved by

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

**Journal Voucher**

No. : JOU/10045/20/21

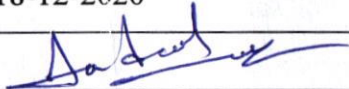
Dated : 21-Dec-2020

| Particulars                                                                                                                                                                         | Debit      | Credit     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Sup-R B Enterprises <i>Dr</i>                                                                                                                                                       | 2,201.00   |            |
| To ECARD-Udavath Hemalatha                                                                                                                                                          |            | 2,201.00   |
| <br><b>On Account of :</b><br>Being amount credited to Hemalatha towards purchase of<br>plumbing pipes against invoice no:-251 dt:-16.12.2020<br>payment made through expenses card |            |            |
|                                                                                                                                                                                     | ₹ 2,201.00 | ₹ 2,201.00 |

Prepared by: bhavani

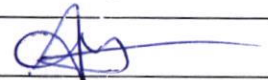
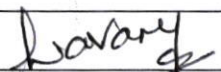
Approved by

Weekly - Petty cash /expense card statement.

|             |                |  |                |                                                                                     |  |  |
|-------------|----------------|--|----------------|-------------------------------------------------------------------------------------|--|--|
| Name        | Nilgiri Estate |  | Statement date | 18-12-2020                                                                          |  |  |
| Prepared by | Sandeesh Goud  |  | Sign           |  |  |  |
| From period | 04-12-2020     |  | To period      | 18-12-2020                                                                          |  |  |

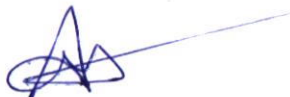
| Sl No | Debit to company | Debit to project | Description of expense                       | Amount | Bill enclosed                                                    | GST bill                                                         |
|-------|------------------|------------------|----------------------------------------------|--------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1.    | Nilgiri Estate   | Nilgiri Estate   | R B Enterprises, GI union and other material | 2200   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 2.    | Nilgiri Estate   | Nilgiri Estate   | Sai Hardware, OP window handle               | 1298   | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N | <input checked="" type="checkbox"/> Y <input type="checkbox"/> N |
| 3.    |                  |                  |                                              |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 4.    |                  |                  |                                              |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 5.    |                  |                  |                                              |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 6.    |                  |                  |                                              |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 7.    |                  |                  |                                              |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 8.    |                  |                  |                                              |        | <input type="checkbox"/> Y <input type="checkbox"/> N            | <input type="checkbox"/> Y <input type="checkbox"/> N            |
| 9.    |                  |                  |                                              |        |                                                                  |                                                                  |
| 10.   | Total            |                  |                                              | 3498/- |                                                                  |                                                                  |

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:        | 18-12-20                                                                            | 18-12-20                                                                             |                  |    |

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

18 DEC 2020  
N. NARENDER REDDY  
ASST. MANAGER-AUDIT



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

**Journal Voucher**

No. : JOU/10046/20/21

Dated : 23-Dec-2020

| Particulars                                                                                                                                                  |    | Debit       | Credit      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| LSUD-Labour Charges                                                                                                                                          | Dr | 24,757.00   |             |
| LSUD-Allowance for Equipment                                                                                                                                 | Dr | 24,757.00   |             |
| LSUD-Allowance for Consumables                                                                                                                               | Dr | 12,378.00   |             |
| To TDS-.75% Contract                                                                                                                                         |    |             | 464.00      |
| To CONT-T.Kurmanna                                                                                                                                           |    |             | 61,428.00   |
| On Account of :                                                                                                                                              |    |             |             |
| Being amount credited to T Kurmanna towards excavation by manual for totlot west,south side & west ,north side against from dt:-26.09.2020 to dt:-01.10.2020 |    |             |             |
|                                                                                                                                                              |    | ₹ 61,892.00 | ₹ 61,892.00 |

Prepared by: bhavani

Approved by

TP. 10275

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

|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|-------------------------------|----------------------|------------------------------------------------------------------------------------|------|-------------------------------|-----------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register |                      | 1158                                                                               |      | Date - site bills Register    |           | 07/10/2020                                                                         |  |
| Company Name:                 |                      | NE                                                                                 |      | Site:                         |           | NE                                                                                 |  |
| Name of Contractor            |                      | T. Kurmanna                                                                        |      |                               |           |                                                                                    |  |
| Nature of work                |                      | Earthwork                                                                          |      |                               |           |                                                                                    |  |
| Work done                     |                      | From Date                                                                          |      | 26/09/20                      |           | To Date                                                                            |  |
|                               |                      |                                                                                    |      |                               |           | 04/10/2020                                                                         |  |
| Sl. No.                       | Villa/Flat/block no. | Qty.                                                                               | Rate | Units                         | Amount    | Contractors bill no                                                                |  |
| 1.                            | Soil Removing        |                                                                                    |      |                               |           |                                                                                    |  |
| 2.                            | Toilet 1 West        | 5227.53                                                                            | 7.00 | Cft                           | 36,599.71 |                                                                                    |  |
| 3.                            | & South Side         |                                                                                    |      |                               |           |                                                                                    |  |
| 4.                            | Toilet 2 West        | 3614.104                                                                           | 7.00 | Cft                           | 25,298.73 |                                                                                    |  |
| 5.                            | & South Side         |                                                                                    |      |                               |           |                                                                                    |  |
| 6.                            |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 7.                            |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 8.                            |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 9.                            |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 10.                           |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 11.                           | Total:               |                                                                                    |      |                               | 61,891.44 |                                                                                    |  |
| Bill required                 |                      | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.               |      | GST bill required             |           | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.               |  |
| Measurement & estimate sheet: |                      | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet: |           | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                     |                      |                                                                                    |      | PO/WO date:                   |           |                                                                                    |  |
| Remarks : work completed.     |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
| Approved by Project Manager   |                      | Approved by Design Team                                                            |      | Approved by M.D.              |           |                                                                                    |  |
| Date: 14/10/20                |                      | Date: 14/10/2020                                                                   |      | Date:                         |           |                                                                                    |  |
| Sign: [Signature]             |                      | Sign: Nagalakshmi                                                                  |      | 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.

21 DEC 2020  
SOHAM MCDI  
MANAGING DIRECTOR

## Bill for Labour Charges

T.Kurmanna  
Address: H:No.45 , bank colony, Mallapur  
Hyderabad

Date: 07.10.20

**In favor of:** Nilgiri Estates  
**Project / Site:** Nilgiri Estate II  
**Location:** Rampally  
  
**Type of Work:** Earthwork  
**Towards:** Allowance for Labour Charges

| S No. | Description                                                                                                                                                                                       | Amount          |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1.    | Brief Description of Work done : Towards Excavation by manual for totlot west & south side and west & north side<br>Total amount = 61,891.44/-<br>Work done from date : 26.09.20 to date:01.10.20 | Rs. 24,756.57/- |

Amount in words: Twenty Four Thousand Seven Hundred and Fifty Six Rupees only.

[

Sign: \_\_\_\_\_

## Bill for Equipment Charges

T.Kurmanna  
Address: H:No.45 , bank colony, Mallapur  
Hyderabad

Date: 07.10.20

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

**Type of Work:** Earthwork  
**Towards:** Allowance for Equipment Charges

| S No. | Description                                                                                                                                                                                       | Amount          |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1.    | Brief Description of Work done : Towards Excavation by manual for totlot west & south side and west & north side<br>Total amount = 61,891.44/-<br>Work done from date : 26.09.20 to date:01.10.20 | Rs. 24,756.57/- |

Amount in words: Twenty Four Thousand Seven Hundred and Fifty Six Rupees only.

[

Sign: \_\_\_\_\_

## Bill for Consumable Charges

T.Kurmanna  
Address: H:No.45 , bank colony, Mallapur  
Hyderabad

Date: 07.10.20

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

**Type of Work:** Earthwork  
**Towards:** Allowance for Consumable Charges

| S No. | Description                                                                                                                                                                                       | Amount          |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1.    | Brief Description of Work done : Towards Excavation by manual for totlot west & south side and west & north side<br>Total amount = 61,891.44/-<br>Work done from date : 26.09.20 to date:01.10.20 | Rs. 12,378.28/- |

Amount in words: Twelve Thousand Three Hundred and Seventy Eight Rupees only.

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Sign: \_\_\_\_\_

## MEASUREMENT SHEET

Company Name:

Nilgiri Eststes

Approved by:

Vijay Raj

Project:

Nilgiri Estste

**Sign:**

**Work Description:**

Excavation by Manual for Totlet West & South Side And West & North Side

Prepared By

T. Rahu!

Contractor Name:

Kurmanna

Date:

05-10-2020

[illegible]

**ESTIMATE SHEET**

| Company Name:     | Nilgiri Eststes                                                         |                            |          |       |      | Approved by: | G. Suresh Kumar  |
|-------------------|-------------------------------------------------------------------------|----------------------------|----------|-------|------|--------------|------------------|
| Project:          | Nilgiri Estste                                                          |                            |          |       |      | Sign:        |                  |
| Work Description: | Excavation by Manual for Totlet West & South Side And West & North Side |                            |          |       |      |              |                  |
| Contacto Name:    | T.Rahul                                                                 |                            |          |       |      |              |                  |
| Prepared By       | Kurmanna                                                                |                            |          |       |      |              |                  |
| Date:             | 05-10-2020                                                              |                            |          |       |      |              |                  |
| S No.             | Item Head                                                               | Item Description           | Quantity | Units | Rate | Amount       | Item Head Total  |
|                   | Excavation by Manual for Totlet West & South Side And West & North Side |                            |          |       |      |              |                  |
| 1                 | Soil Removing                                                           | Totlet 1 West & South Side | 5227.53  | Cft   | 7.00 | 36,592.71    |                  |
|                   |                                                                         | Totlet 2 West & South Side | 3614.104 | Cft   | 7.00 | 25,298.73    |                  |
|                   |                                                                         |                            |          |       |      |              |                  |
|                   |                                                                         |                            |          |       |      | <b>Total</b> | <b>61,891.44</b> |

**Certified by:**  
**Project Manager  
Nilgiri Estates**

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

**Journal Voucher**

No. : JOU/10046/20/21

Dated : 23-Dec-2020

| Particulars                                                                                                                                                                                       |    | Debit       | Credit      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|-------------|
| LSUD-Labour Charges                                                                                                                                                                               | Dr | 22,056.00   |             |
| LSUD-Allowance for Equipment                                                                                                                                                                      | Dr | 22,056.00   |             |
| LSUD-Allowance for Consumables                                                                                                                                                                    | Dr | 11,028.00   |             |
| To TDS-.75% Contract                                                                                                                                                                              |    |             | 413.00      |
| To CONT-T.Kurmanna                                                                                                                                                                                |    |             | 54,727.00   |
| On Account of :                                                                                                                                                                                   |    |             |             |
| Being amount credited to CONT-T.Kurmanna towards<br>levelling & compaction & red mud laying for totlot near villa no:<br>-168 to 174,175 to 185 against from dt:-21.09.2020 to dt:-25.<br>09.2020 |    |             |             |
|                                                                                                                                                                                                   |    | ₹ 55,140.00 | ₹ 55,140.00 |

Prepared by: bhavani

Approved by

TD: 10276

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

|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|-------------------------------|----------------------|------------------------------------------------------------------------------------|------|-------------------------------|-----------|------------------------------------------------------------------------------------|--|
| Sl. No. - site bills register |                      | 1148                                                                               |      | Date - site bills Register    |           | 28/09/20                                                                           |  |
| Company Name:                 |                      | NE                                                                                 |      | Site:                         |           | NE                                                                                 |  |
| Name of Contractor            |                      | T. Kuzmanna                                                                        |      |                               |           |                                                                                    |  |
| Nature of work                |                      | Earthwork                                                                          |      |                               |           |                                                                                    |  |
| Work done                     |                      | From Date                                                                          |      | 21/09/20                      |           | To Date                                                                            |  |
|                               |                      |                                                                                    |      |                               |           | 24/12/20                                                                           |  |
| Sl. No.                       | Villa/Flat/block no. | Qty.                                                                               | Rate | Units                         | Amount    | Contractors bill no                                                                |  |
| 1.                            | Levelling and        | 11133.5                                                                            | 2.00 | Sft                           | 22,267.1- |                                                                                    |  |
| 2.                            | Compaction           |                                                                                    |      |                               |           |                                                                                    |  |
| 3.                            | Red mud laying       | 11133.5                                                                            | 2.50 | Sft                           | 27,833.75 |                                                                                    |  |
| 4.                            | Villa No. 184        | 2016.00                                                                            | 2.50 | Sft                           | 5,040.1-  |                                                                                    |  |
| 5.                            | to 185 Cl wall       |                                                                                    |      |                               |           |                                                                                    |  |
| 6.                            | & near clubhouse     |                                                                                    |      |                               |           |                                                                                    |  |
| 7.                            | Red mud laying       |                                                                                    |      |                               |           |                                                                                    |  |
| 8.                            |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 9.                            |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 10.                           |                      |                                                                                    |      |                               |           |                                                                                    |  |
| 11.                           | Total:               |                                                                                    |      |                               | 55,140.75 |                                                                                    |  |
| Bill required                 |                      | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO.               |      | GST bill required             |           | <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO.               |  |
| Measurement & estimate sheet: |                      | <input checked="" type="checkbox"/> Required <input type="checkbox"/> Not required |      | Measurement & estimate sheet: |           | <input checked="" type="checkbox"/> Enclosed <input type="checkbox"/> Not enclosed |  |
| PO/WO no.                     |                      |                                                                                    |      | PO/WO date:                   |           |                                                                                    |  |
| Remarks : Work completed.     |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
|                               |                      |                                                                                    |      |                               |           |                                                                                    |  |
| Approved by Project Manager   |                      | Approved by Design Team                                                            |      | Approved by M.D.              |           |                                                                                    |  |
| Date: 24/02/20                |                      | Date: 14/12/2020                                                                   |      | Date:                         |           |                                                                                    |  |
| Sign: X                       |                      | 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.

21 DEC 2020  
SOHAM MCDI  
MANAGING DIRECTOR

### Bill for Labour Charges

T.Kurmanna  
Address: H:No -45 , Bank Colony , Mallapur  
Hyderabad

Date: 28.09.20

**In favor of:** Nilgiri Estates  
**Project / Site:** Nilgiri Estate II  
**Location:** Rampally  
  
**Type of Work:** Earth work  
**Towards:** Allowance for Labour Charges

| S No. | Description                                                                                                                                                                                                               | Amount         |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1.    | Brief Description of Work done : Towards Levelling & Compaction & Red mud laying for totlot near villa no-168 to 174 and 175 to 185<br><br>Total amount = 55,140.75 /-<br>Work done from date : 21.09.20 to date:25.09.20 | Rs. 22,056.3/- |

Amount in words: Twenty Two Thousand and Fifty Six Rupees only.

Sign: \_\_\_\_\_

## Bill for Equipment Charges

T.Kurmanna  
Address: H:No -45 , Bank Colony , Mallapur  
Hyderabad

Date: 28.09.20

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

**Type of Work:** Earth work  
**Towards:** Allowance for Equipment Charges

| S No. | Description                                                                                                                                                                                                               | Amount         |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1.    | Brief Description of Work done : Towards Levelling & Compaction & Red mud laying for totlot near villa no-168 to 174 and 175 to 185<br><br>Total amount = 55,140.75 /-<br>Work done from date : 21.09.20 to date:25.09.20 | Rs. 22,056.3/- |

Amount in words: Twenty Two Thousand and Fifty Six Rupees only.

Sign: \_\_\_\_\_

## Bill for Consumable Charges

T.Kurmanna  
Address: H:No -45 , Bank Colony , Mallapur  
Hyderabad

Date: 28.09.20

**In favor of:** Nilgiri Estates  
**Project / Site:** Nilgiri Estate II  
**Location:** Rampally  
  
**Type of Work:** Earth work  
**Towards:** Allowance for Consumable Charges

| S No. | Description                                                                                                                                                                                                               | Amount          |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1.    | Brief Description of Work done : Towards Levelling & Compaction & Red mud laying for totlot near villa no-168 to 174 and 175 to 185<br><br>Total amount = 55,140.75 /-<br>Work done from date : 21.09.20 to date:25.09.20 | Rs. 11,028.15/- |

Amount in words: Eleven Thousand and Twenty Eight Rupees only.

Sign: \_\_\_\_\_

| MEASUREMENT SHEET                                                                          |                        |                                                                                            |             |            |             |           | Approved by:          | Vijay Raj  |                               |  |
|--------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------|-------------|------------|-------------|-----------|-----------------------|------------|-------------------------------|--|
| Company Name:                                                                              |                        | Nilgiri Eststes                                                                            |             |            | Sign:       |           |                       |            |                               |  |
| Project:                                                                                   |                        | Nilgiri Estste                                                                             |             |            |             |           |                       |            |                               |  |
| Work Description:                                                                          |                        | Levelling & Compaction & Red Mud Laying for Totlet Near Villa No.168 to 174 And 175 to 185 |             |            |             |           |                       |            |                               |  |
| Prepared By                                                                                |                        | T.Rahul                                                                                    |             |            |             |           |                       |            |                               |  |
| Contractor Name:                                                                           |                        | Kurmannna                                                                                  |             |            |             |           |                       |            |                               |  |
| Date:                                                                                      |                        | 28-09-2020                                                                                 |             |            |             |           |                       |            |                               |  |
| S No.                                                                                      | Item Head              | Item Description                                                                           | A<br>Length | B<br>Width | C<br>Height | D<br>Nos. | E=AxBxCxD<br>Quantity | F<br>Units | G=Sum of E<br>Item Head Total |  |
| Levelling & Compaction & Red Mud Laying for Totlet Near Villa No.168 to 174 And 175 to 185 |                        |                                                                                            |             |            |             |           |                       |            |                               |  |
| 1                                                                                          | Levelling & Compaction | Villa No. 182 to 175 Totlet                                                                | 179.00      | 41.50      | 1.00        | 1.00      | 7428.50               | Sft        |                               |  |
|                                                                                            |                        | Villa No. 174 to 168 Totlet                                                                | 114.00      | 32.50      | 1.00        | 1.00      | 3705.00               | Sft        |                               |  |
| 2                                                                                          | Red Mud Laying         | Villa No. 182 to 175 Totlet                                                                | 179.00      | 41.50      | 1.00        | 1.00      | 7428.50               | Sft        |                               |  |
|                                                                                            |                        | Villa No. 174 to 168 Totlet                                                                | 114.00      | 32.50      | 1.00        | 1.00      | 3705.00               | Sft        |                               |  |
| Villa No. 184 to 185 Compound wall & Near Clubhouse                                        |                        |                                                                                            |             |            |             |           |                       |            |                               |  |
| 3                                                                                          | Red Mud Laying         | Laying for plants                                                                          | 112.00      | 6.00       | 0.50        | 6.00      | 2016.00               | Sft        |                               |  |

**ESTIMATE SHEET**

|                   |                                                                                            |  |  |  |              |           |
|-------------------|--------------------------------------------------------------------------------------------|--|--|--|--------------|-----------|
| Company Name:     | Nilgiri Eststes                                                                            |  |  |  | Approved by: | Vijay Raj |
| Project:          | Nilgiri Estste                                                                             |  |  |  | Sign:        |           |
| Work Description: | Levelling & Compaction & Red Mud Laying for Totlet Near Villa No.168 to 174 And 175 to 185 |  |  |  |              |           |
| Contactor Name:   | T.Rahul                                                                                    |  |  |  |              |           |
| Prepared By       | Kurmannna                                                                                  |  |  |  |              |           |
| Date:             | 28-09-2020                                                                                 |  |  |  |              |           |

| S No. | Item Head                                           | Item Description                                                                           | Quantity | Units | Rate | Amount       | Item Head Total  |
|-------|-----------------------------------------------------|--------------------------------------------------------------------------------------------|----------|-------|------|--------------|------------------|
|       |                                                     | Levelling & Compaction & Red Mud Laying for Totlet Near Villa No.168 to 174 And 175 to 185 |          |       |      |              |                  |
| 1     | Levelling & Compaction                              | Villa No. 182 to 175 Totlet                                                                | 7428.50  | Sft   | 2.00 | 14,857.00    |                  |
|       |                                                     | Villa No. 174 to 168 Totlet                                                                | 3705.00  | Sft   | 2.00 | 7,410.00     |                  |
| 2     | Red Mud Laying                                      | Villa No. 182 to 175 Totlet                                                                | 7428.50  | Sft   | 2.50 | 18,571.25    |                  |
|       |                                                     | Villa No. 174 to 168 Totlet                                                                | 3705.00  | Sft   | 2.50 | 9,262.50     |                  |
| 3     | Villa No. 184 to 185 Compound wall & Near Clubhouse |                                                                                            |          |       |      |              |                  |
|       | Red Mud Laying                                      | Laying for plants                                                                          | 2016.00  | Sft   | 2.50 | 5,040.00     |                  |
|       |                                                     |                                                                                            |          |       |      |              |                  |
|       |                                                     |                                                                                            |          |       |      |              |                  |
|       |                                                     |                                                                                            |          |       |      |              |                  |
|       |                                                     |                                                                                            |          |       |      | <b>Total</b> | <b>55,140.75</b> |

**Certified by:**  
**Project Manager**  
**Nilgiri Estates**