M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Journal Voucher**

10028

No. : JOU/10029/20/21

Dated : 16-Dec-2020

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

Prepared by: lavanya

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10029

No. : JOU/10032/20/21

Dated : 16-Dec-2020

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

Mas

Prepared by: lavanya

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10030

: JOU/10033/20/21 No.

Dated : 16-Dec-2020

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

Approved by

Prepared by: lavanya

### Nilgiri Estates M G Road, Ranigunj

N G Road, Ranigurij Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

1003

No. : JOU/10034/20/21

Dated : 16-Dec-2020

Р	Particulars		Debit	Credit
SA	AL-Commission/Brokerage	Dr	1,200.00	
	DS-3.75% Commission/brokerage MP-K.Prabhakar Reddy-Commission A/c			45.00 1,155.00
On Acc	count of :			
	Being amount credited to staff towards HL in or villa no;-161	centives		
			₹ 1.200.00	₹ 1.200.00

Prepared by: lavanya

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

Dated

: 16-Dec-2020

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10033

No. : JOU/10036/20/21

Dated : 16-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage	r 3,300.00	
To TDS-3.75% Commission/brokerage To EMP-K.Krishna Prasad-Commission A/c		124.00 3,176.00
On Account of :  Being amount credited to staff towards HL incentives for villa no;-168	₹ 3,300.00	₹ 3,300.00

Myon

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

**Journal Voucher** 

10039

No. : JOU/10037/20/21

Dated : 16-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage Dr	2,500.00	
To TDS-3.75% Commission/brokerage To EMP-Venkat Ramana Reddy Commission A/c		94.00 2,406.00
On Account of :		
Being amount credited to staff towards HL incentives for villa no;-168		
	₹ 2,500.00	₹ 2,500.00

Prepared by: lavanya

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

: JOU/10038/20/21 Dated : 16-Dec-2020

Particulars		Debit	Credit
SAL-Commission/Brokerage	Dr	1,500.00	
<ul><li>To TDS-3.75% Commission/brokerage</li><li>To EMP-Saritha-Commission A/c</li></ul>			56.00 1,444.00
On Account of :			
Being amount credited to staff towards HL incentive for villa no;-168	es		
		₹ 1,500.00	₹ 1,500.00

Approved by

Prepared by: lavanya

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10036

: JOU/10039/20/21

Dated

: 16-Dec-2020

Particulars		Debit	Credit
SAL-Commission/Brokerage	Dr	1,500.00	
<ul><li>To TDS-3.75% Commission/brokerage</li><li>To EMP-K.Prabhakar Reddy-Commission A/c</li></ul>			56.00 1,444.00
On Assessment of			
On Account of :			
Being amount credited to staff towards HL incentive for villa no;-168	es		
		₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10037

No. : JOU/10040/20/21

Dated : 16-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage Dr	1,200.00	
To TDS-3.75% Commission/brokerage To EMP-CH.Ramesh-Commission A/c		45.00 1,155.00
On Account of :  Being amount credited to staff towards HL incentives for villa no;-168		
TOT VIIId TIO, - TOO	₹ 1,200.00	₹ 1,200.00

Prepared by: lavanya

Nilgiri Est; s M G Road, Ramgunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

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

Dated : 16-Dec-2020

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

Prepared by: lavanya

Nilgiri Est; s M G Road, Ramgunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10039

: JOU/10042/20/21 No.

Dated : 16-Dec-2020

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

Prepared by: lavanya

# Nilgiri Esta s M G Road, Ramgunj

Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10000

: JOU/10043/20/21

Dated

: 16-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage Dr	1,500.00	
To TDS-3.75% Commission/brokerage To EMP-Saritha-Commission A/c		56.00 1,444.00
On Account of :		
Being amount credited to staff towards HL incentives for villa no;-156		
	₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

#### Nilgiri Esta s M G Road, Rama

M G Road, Ramgunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10041

No. : JOU/10044/20/21

Dated : 16-Dec-2020

Particulars	Debit	Credit
SAL-Commission/Brokerage Dr	1,500.00	
<ul><li>To TDS-3.75% Commission/brokerage</li><li>To EMP-K.Prabhakar Reddy-Commission A/c</li></ul>		56.00 1,444.00
On Account of :		
Being amount credited to staff towards HL incentives for villa no;-156		
	₹ 1,500.00	₹ 1,500.00

Prepared by: lavanya

# Nilgiri Est ?s

M G Road, Rungunj Secunderabad

State Name: Telangana, Code: 36

#### Journal Voucher

: JOU/10045/20/21

Dated : 16-Dec-2020

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

Prepared by: lavanya

			Nilgiri Estates	¢.			
<b>(</b> )	to the collection of these	CR Incentive	es for the month	of Dec-20			
		HL In	centives				
SL.No	Name	Incentives For Villa Nos	Amount	Percentages 37%	Amount	TDS	Payable
11	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
The second secon		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	and the second second second second	1,155
					3,360	126	3,234
			100 actions	Total	28,000	1,050	26,950

r* · · · ·	, '						,		)_												NE-10	5
Villa no.	Customer		Agreement date	no of days			No of	Within 30 days		Within		Total Incentive C=(A+B)	Sale Consideration		Interest	Interest	1.5% of	Interest	caliculatio	Eligible Incentive of Colum C	Total Incentives	
161	1 Uma	16-04-18			1,000			oo days		Jo days								00 050				4
		10.01.10	25-04-10	1	1,000	28-05-18			3,000	1	3,000	4,000	34,50,000	(-82,632)	17,250	34,500	51,750	92,250	4,000	4,000	8,000	4
			- (			/		-				4,000							4,000	4,000	8,000	1
	plinth on 30-	01-2018																				

APPROVED BY

0 9 DEC 2020

A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS

APPROVED BY

10 DEC 2020 SOHAM MODI MANAGING DIRECTOR

						1		1	1											
me	date	date	Committee of the Commit	Incentive amount for Signing of Aggrement (A)		No of days			Within	of HL	Total Incentive		Interest calculated				Interest	caliculatio	Incentive of	Total Incentives
-	20-08-17	21-08-17	11	1,000	31-10-17		5,000			5,000	6,000	37,25,000	(60,709)	18,625	37,250	55,875	92,250	4,000	6,000	10,0
											6,000				Constitution of the consti			4,000	6,000	10,0
nth on 08-0	2-2018																			
me j	e J		e date date 20-08-17 21-08-17	e date date no of days 20-08-17 21-08-17 11	somer Booking Agreement date Agreement (A)  20-08-17 21-08-17 11 1,000	tomer Booking date Agreement date no of days (A) Signing of Aggreement (A) HL release date Aggreement (A) 31-10-17	tomer Booking Agreement date Agreement no of days (A) HL release No of days (A) date date days	Booking date date no of days (A) Signing of Aggreement (A) Right date date no of days (A) Signing of date date date date no of days (A) Signing of date days 30 days 30 days 5,000	Signing of Agreement date date no of days (A) date days 30 days 60 days 20-08-17 21-08-17 11 1,000 31-10-17 5,000	Signing of Agreement date Agreement (A) HL release (A) Within 40 days (A) Go days (B) Go d	Signing of Agreement date	Signing of Agreement date   Signing of Aggreement date   No of date	Signing of Agreement date   Signing of Agreement date   No of days   No of date   No of days   No of date   No of days   No of days   No of date   No of days   No of date   No of days   No of days	Signing of Agreement date   Agreement date   No of days   No of date   No of date	Signing of Agreement date   Release   Releas	Signing of date   Signing of date   No of	Signing of Agreement   Booking   Agreement   date   no of days   1   1,000   31-10-17   10   1,000   31-10-17   10   1,000   31-10-17   10   1,000   31-10-17   10   1,000   31-10-17   10   1,000   31-10-17   10   1,000   31-10-17   10   1,000   31-10-17   10   1,000	Signing of date   Booking date   Booking date   Release   Releas	Signing of date   Booking date   Booking date   Release   Releas	Signing of date   Booking date   B

BAIN

D. havary. Historia. Marya

APPROVER SY MANAGING DIRECTOR

APPROVED BY

OB DEC 2020

SOHAM MODION

MANAGING DIRECTOR

s	1			720	Incentive amount for Signing of	HL			,		Incentiv e for first tranche					Interest	Eligible Incentie as per Interest		
Villa no.		Booking date	Agreement date	no of days			No of days	Within 30 days	Within 60 days			Total Incentive C=(A+B)	Sale Consideration	Interest calculated	Interest 1% of SC	2.25% of SC		Incentive of Colum C	Total Incentives
	6 Rambatla	18-04-17			1,000			5,000		-	5.000	6,000	52,50,000			92,250	4,000	6,000	10,00
4												6,000					4,000		
	plinth on 09-	-07-18																	

Polypo

Di Lavorye.

5/2/2020

Myo

APPROVED BY

07 DEC 2020

SOHAM MODIFICATOR

MANAGING DIRECTOR

# Nilgiri ( .ates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10003

No. : JOU/10044/20/21

Dated : 21-Dec-2020

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

Nilgiri Est s M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Journal Voucher**

10094

: JOU/10045/20/21

Dated

: 21-Dec-2020

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

Prepared by: bhavani

# Weekly - Petty cash /expense card statement.

Name		Nilgi	ri Est	ate		Statement date	18-12-202	0			14	
Prepare	ed by	Sand	eesh (	Goud		Sign	Do	wy				
From p	eriod	04-12	2-202	0		To period	18-12-202	0	81 -			
Sl No	Debit to	o comp	any	Debit to project	Des	scription of expen	se		Amount	Bill enclosed	GST	bill
1.	Nilgir	i Estat	e	Nilgiri Estate	RB	B Enterprises, GI	union and o	ther material	2200	DY IN	DY	□N
2.	Nilgir	i Estat	е	Nilgiri Estate	Sai	Hardware, OP w	indow hand	lle	1298	N ON	W	□N
3.										□Y □N	□Y	ΞN
4.										□Y □N	□Y	□N
5.										□Y □N	□Y	□N
6.		F-		d		90				□Y □N	ΞY	□N
7.				1						□Y □N	□Y	□N
8.										□Y □N	□Y	□N
9.							1500					,
10.	Total					n	#1		3498/-			
Amount		be		ransfer to Haapay card, ther:	□ <b>T</b> 1	ransfer to expense	e card, 🗆 (	Cash reimbursement,	Transfer to pers	onal a/c.		
Approve	ed by:		Div.	Manager	A	ccountant		Accounts Manager	MD	E2		
Sign:						Sovary						
Date:			18	3-12-20		Tilos	16	-		х -		
Notes: 1 Sd	anned com	of this dto	am ant	n he submitted before every Frida		20:150	441 d 4- 41-1-	statement and send to respective		A accumtants t	o moleo r	normant

Notes 1 Scannel copy of this statement to be submitted before every Friday 2pm. 2. Original votchers 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

8 DEC 2020

N. NARENDER REDDY ASST. MANAGER-AUDIT



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 LSUD-Allowance for Equipment LSUD-Allowance for Consumables	Dr Dr Dr	24,757.00 24,757.00 12,378.00	
To TDS75% Contract To CONT-T.Kurmanna			464.00 61,428.00
On Account of :  Being amount credited to T Kurm manual for totlot west, south side & from dt:-26.09.2020 to dt:-01.10.2	west ,north side against		
	/ .	₹ 61,892.00	₹ 61,892.00

Prepared by: bhavani

T91. 10275

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

1	No. – site bills		1100		2000	- site	bills	A1)	10/2020
	rister mpany Name:	+	1158		Regi			111	- 10 ( 20 20 )
	me of Contractor	-	NE	2.1200				1/16	
Nat	ture of work	+			non				
Wo	rk done	Fro	m Date	121	1		To Date	AY.	12/2020
SI. No.	Villa/Flat/block n	0.	Qty.	Rate		Units	Amou		Contractors bill no
1. 2. 3.	Soil Removi Totlet 1 Wes & South Sid	34	52JA·33	7.1	00	Cft	- 36,	599.71	
5.	Totleta W. & South Si		3614.104	7.	00	Cft	25,5	198.73	
<ul><li>6.</li><li>7.</li></ul>									
8.									
9.		_					+-/		
11.	T	otal:					110	91.441-	
	equired .		ES 🗆 NO.	T	GST	bill req		YES E	NO.
Meas	urement & ate sheet:		quired ot required		Meas	uremen ate shee	it & ·	☑ Enclos ☐ Not en	ed
Rema	rks: wor	sk i	complete	ed.					
								***************************************	
pprov	ved by Project Mar	ager	Approv	ed by	Desig	n Tean	n App	roved by	M.D.
ate:	14/10/20		Date:	14	119	19-	9 Date	:	
ign:			Sign:	1/2	1 100	RIVE	Sign	:	
	This advice must be sent harges, earth work, turnke				work. 2.	This forn	n can be use - fill NA. 4.	d for certifyi	ng labour bills, bi

are not required for turnkey jobs where guideline rates are clearly given.

### 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	Rs. 24,756.57/-
	side	
	Total amount = 61,891.44/-	
	Work done from date : 26.09.20 to date:01.10.20	

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	Rs. 24,756.57/-
	Total amount = 61,891.44/-	
	Work done from date: 26.09.20 to date:01.10.20	

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: Location:

Nilgiri Estate II

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  Total amount = 61,891.44/-	Rs. 12,378.28/-
	Work done from date : 26.09.20 to date:01.10.20	

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

[		
	Sign:	

	EMENT SHEET	Nilgiri Eststes	T			Approved by:	Vijay Raj		<b></b>
ompany	Name:	Nilgiri Estste	<b></b>			Sign:			<u> </u>
roject:	***************************************	Excavation by Manual for Totlet We	est & South S	Side And W	est & North				<u> </u>
ork Des		T.Rahul	T COULT						
repared	By		<b>-</b>						
ontracto	r Name:	Kurmanna 05-10-2020	ļ		ļ				
ate:	···	105-10-2020	Α	В	С	D	E=AxBxCxD	F	G=Sum of E
	Item Head	Item Description	Length	Width	Height	Nos.	Quantity	Units	Item Head Tota
S No.	item Head	item Description	Lengui	WIGHT	rieigin	1100.			<u> </u>
	C	al for Totlet West & South Side And We	et P North S	ido	<b></b>	<u> </u>	<b></b>		<del></del>
		Totlet 1 West & South Side And We	63.00	10.30	1.00	1.00	648.90	Cft	<b></b>
1	Soil Removing	Touet I West & South Side	59.00	10.00	1.00	1.00	590.00	Cft	<u> </u>
					1.00	1.00	644.00	Cft	***************************************
			56.00	11.50 10.60	1.00	1.00	551.20	Cft	<b></b>
			52.00 48.00		1.00	1.00	388.80	Cft	<b></b>
*****************				8.10	1.00	1.00	417.00	Cft	<b></b>
			41.70	10.00					<u> </u>
			38.20	10.40	1.00	1.00	397.28	Cft	<b></b>
			34.20	10.20	1.00	1.00	348.84	Cft	<u> </u>
			30.90	10.60	1.00	1.00	327.54	Cft	<b></b>
			35.10	10.30	1.00	1.00	361.53	Cft	<u> </u>
			32.40	8.10	1.00	1.00	262.44	Cft	<u> </u>
			29.00	10.00	1.00	1.00	290.00	Cft	
						<u> </u>	<u> </u>	Cft	5227.53
***************************************		Totlet 2 West & South Side	34.29	10.00	1.00	1.00	342.90	Cft	
			30.83	10.25	1.00	1.00	316.01	Cft	
			27.08	10.37	1.00	1.00	280.82	Cft	1
			23.16	10.75	1.00	1.00	248.97	Cft	***************************************
			19.24	10.50	1.00	1.00	202.02	Cft	**************************************
			15.54	10.71	1.00	1.00	166.43	Cft	1
			41.29	10.50	1.00	1.00	433.55	Cft	<del>•</del>
			37.84	10.33	1.00	1.00	390.89	Cft	······································
			33.92	10.16	1.00	1.00	344.63	Cft	
			30.37	10.25	1.00	1.00	311.29	Cft	<u> </u>
			26.70	10.46	1.00	1.00	279.28	Cft	
			22.04	13.49	1.00	1.00	297.32	Cft	***************************************
		***************************************						Cft	3614.10
									3014.10
				ļ				Cft	8841.63
	<u> </u>	!			1			***************************************	1

ESTIMATE		18 114 - 1-1 F - A - A		······································	T	I Assessed her	IC Susash Kumas
		Nilgiri Eststes		<u> </u>		Approved by:	G. Suresh Kumar
Project:		Nilgiri Estste				Sign:	
Work Desc	cription:	Excavation by Manual for Totlet V	Vest & South Side	And West &	North Side		
Contactor I		T.Rahul	1	1	1		
Prepared E	ЗУ	Kumanna	1	1			
Date:	***************************************	05-10-2020		1			
S No.	Item Head	<u> </u>		ļ			14-11-47-4-1
	nem neau	Item Description	Quantity	Units	Rate	Amount	Item Head Total
***************************************	Excavation by Manual for To	otlet West & South Side And West & N	orth Side	<b></b>			
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	
					•••••••••••••••••••••••••••••••	Total	64 904 44
		***************************************				iotai	61,891.44

Certified by:

Project Manager Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Journal Voucher**

No. : JOU/10047/20/21

Dated : 23-Dec-2020

Particulars		Debit	Credit
LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables	Dr Dr Dr	22,056.00 22,056.00 11,028.00	
To TDS75% Contract To CONT-T.Kurmanna			413.00 54,727.00
On Account of:  Being amount credited to CONT-T.Kurmanna towards levelling & compaction & red mud laying for totlot near -168 to 174,175 to 185 against from dt:-21.09.2020 to 09.2020			
		₹ 55,140.00	₹ 55,140.00

Approved by

Prepared by: bhavani

T9: 10276

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

SI. No. – site bills register 1148 Date - site bil		ills	28/	09/20			
Name:			Site:			NE	
Contractor							
Nature of work							
e F	rom Date			So T	o Date	104	12 20
a/Flat/block no.	Qty.			Units			Contractors bill no
elling and	11133.5	2.	00	Sft	22	2671-	
mpaction							
	11133.5	-			27,	833.75	
	2016.00	2.	50	SAŁ	5,0	40 -	
ear clapping	e l						
Prikal burn					-		
0 0					-/		
					-		
m . 1					/		
			-		55,		
1	-		Measurement &			Enclosed	
et:	Not required				:	□ Not enclosed	
			PO/W	O date:			
Klook	Complete	22.					
	•						
Project Manage	r Approv	ed by	Decia	n Taana	T		
102 20		- Uy	Desig	il Tearn			M.D.
1		14	/12	1/2020	Date	ð: 	
ice must be sent with	Sign:	Va	ale	Dm'	Sign	1:	
	Name: Contractor Work  The Fa/Flat/block no.  Cling and myachion  Inud laying  Solwall  Project Manage  Project Manage  Project Manage	Name:  Contractor  Work  The From Date  a/Flat/block no.  Qty.  Cling and 11133.5  Annual laying 11133.5  Annual l	Name:  Contractor  Work  Total:  Total:  Manual laying  Manual laying  Total:  Manual laying  Manua	Name:  Name:  Name:  Name:  Name:  Name:  Normann  Norman	Name: Name: Name: Name: Name: NE Site: Contractor T. Kurmanna Work Carthwork Carthwork Register Site: Contractor T. Kurmanna Register Site: Site: Contractor T. Kurmanna Register Site: Si	Name:  Name:  Name:  Name:  New Site:  Contractor  Town Date  AFlat/block no.  Qty.  Rate  Units  Amount  Amount  Cling and  U1/33.5  And  And  And  And  And  And  And  An	Name:  NE Site:  NE Contractor  T. KUKMANNA  Work  E From Date  Prom Date  Prom Date  Prom Date  Prom Date  Site:  NE Contractor  T. KUKMANNA  Casthwork  Casthwork

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.

SOHAM MODITOR

### 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: Towards:

Earth work

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	Rs. 22,056.3/-
	Total amount = 55,140.75 /- Work done from date : 21.09.20 to date:25.09.20	

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

Sign:	
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	Rs. 22,056.3/-
	Total amount = 55,140.75 /- Work done from date : 21.09.20 to date:25.09.20	

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	Rs. 11,028.15/-		
	Total amount = 55,140.75 /- Work done from date : 21.09.20 to date:25.09.20			

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

Sign:	
-------	--

	REMENT SHEET		,		*************	Approved by:	Vijay i voj		
Company Name:		Nilgiri Eststes			************************	Sign:			
Project:		Nilgiri Estste			Villa No 16	8 to 174 And 17	5 to 185		
Work De	escription:	Nilgiri Eststes Nilgiri Estste Levelling & Compaction & Red Mu T.Rahul	d Laying for	Totlet Near	VIIIA 140. TO	1	l		
Prepared	escription:	T.Rahul	l						
Contract	or Name:	Kurmanna							
Date:		28-09-2020	I			D	E=AxBxCxD	F	G=Sum of E
*****************		İ	A	В		Nos.	Quantity	Units	Item Head Total
S No.	Item Head	Item Description	Length	Width	Height				
			L No. No.	168 to 174	And 175 t	o 185	1		
	Levelling & Compaction	on & Red Mud Laying for Totlet No	ear VIIIa NO	100 10 11	1	· i	1 200 50	Sft	<del> </del>
			1	41.50	1.00	1.00	7428.50		·
1	Levelling & Compaction	Villa No. 182 to 175 Totlet	179.00	A	1.00	1.00	3705.00	Sft	
		Villa No. 174 to 168 Totlet	114.00	32.50	1.00			1	
			1			1.00	7428.50	Sft	
2	Red Mud Laying	Villa No. 182 to 175 Totlet	179.00	41.50	1.00	1.00	3705.00	Sft	
		Villa No. 174 to 168 Totlet	114.00	32.50	1.00	1.00			
	Villa No. 184 to 185 Cor	mpound wall & Near Clubhouse	<u> </u>				2016.00	Sft	-
	Red Mud Laying	Laying for plants	112.00	6.00	0.50	6.00	2010.00		

Company Name: Project: Work Description: Contactor Name: Prepared By Date:		Nilgiri Eststes	·····	T I		Approved by:	Vijay Raj		
		Nilgiri Estste				Sign:			
		Levelling & Compaction & Red Mud Laying for Totlet Near Villa No.168 to 174 And 175 to 185							
		T.Rahul							
		Kurmanna		·	***************************************				
		28-09-2020	<u> </u>	1	***************************************	1			
S No.	Item Head						***************************************		
	icem nead	Item Description	Quantity	Units	Rate	Amount	Item Head Total		
***************************************	Levelling & Compaction & R	Red Mud Laying for Totlet Near Villa No	<u>!</u> o.168 to 174 And 17	5 to 185					
7	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 Compou	nd wall & Near Clubbouse		4					
•••••	Red Mud Laying	Laying for plants	2016.00	Sft	2.50	5,040.00			
						Total	55,140.75		

Project Manager Nilgiri Estates