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

Journal Voucher

No. : **JOU/10059/20/21**　　　　Dated : **30-Dec-20**

Particulars		Debit	Credit
OTHLOAN-TCS Receivable 20-21	*Dr*	**244.00**	
To SUP-Summit Sales LLP			**244.00**
On Account of : TOwards TCS Receivable for the month of Nov-20			
		₹ 244.00	**₹ 244.00**

Prepared by: lavanya　　　　Approved by

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

Journal Voucher

No. : **JOU/10060/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**3,024.00**	
LSUD-Allowance for Equipment	*Dr*	**3,024.00**	
LSUD-Allowance for Consumables	*Dr*	**1,512.00**	
To TDS-.75% Contract			**57.00**
To CONT-Yageti Eswar Rao			**7,503.00**
On Account of : Being amount credited to Yageti Eswar Rao towards scaffolding work done for villa no:-170,180,183,184,163,164, 156,185 agaisnt from dt:-11.10.2020 to dt:-17.12.2020			
		₹ 7,560.00	**₹ 7,560.00**

Prepared by: bhavani

Approved by

TPS 10299

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

Sl. No. – site bills register	1194	Date - site bills Register	28-12-20
Company Name:	NE	Site:	NE
Name of Contractor	Eshwar Rao		
Nature of work	Scaffolding		
Work done	From Date 11-10-20	To Date	17-12-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.no 170, 180,					
2.	183, 184, 163,	504	07	sft	3528/-	
3.	164, 156					
4.						
5.	184, 185, 183	216	07	sft	1512/-	
6.						
7.						
8.	170, 180, 183,	360	07	sft	2520/-	
9.	184, 185					
10.						
11.	Total:	—	—	—	7560/-	

Bill required	☑ YES ☐ NO.	GST bill required	☐ YES ☑ NO.
Measurement & estimate sheet:	☑ Required ☐ Not required	Measurement & estimate sheet:	☑ Enclosed ☐ Not enclosed
PO/WO no.	—	PO/WO date:	—

Remarks : work completed

Approved by Project Manager	Approved by Design Team	Approved by M.D.
Date: 28-12-20	Date: 29/12/2020	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY
29 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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.

Scanned with CamScanner

Bill for Labour Charges

Yageti Eshwar Rao
Machabollarum,Erukalabasti,
Rangareddy.

Date: 28.12.20

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

Type of Work: Scaffolding
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Scaffolding Total amount = 7560/- Work done from date :11.10.20 to date: 17.12.20	Rs.3024/-

Amount in words:Three thousand twenty four rupees only.

Sign: ____________________

Bill for Equipment Charges

Yageti Eshwar Rao
Machabollarum,Erukalabasti,
Rangareddy.

Date: 28.12.2020

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

Type of Work: Scaffolding
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Scaffolding Total amount = 7560/- Work done from date :11.10.20 to date: 17.12.20	Rs.3024/-

Amount in words:Three thousand twenty four rupees only.

Sign: ____________________

Bill for Consumable Charges

Yageti Eshwar Rao
Machabollarum,Erukalabasti,
Rangareddy.

Date.28.12.2020

In favor of:	Nilgiri Estates
Project / Site:	Nilgiri Estate I
Location:	Rampally
Type of Work:	Scaffolding
Towards:	Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Scaffolding Total amount = 7560/- Work done from date :11.10.20 to date: 17.12.20	Rs.1512/-

Amount in words:One thousand five hundred and twelve rupees only.

Sign: ____________________

MEASUREMENT SHEET									
Company Name:		Nilgiri Estates		Approved by:		Anil			
Project:		Nilgiri Estate							
Work Description:		Scaffolding							
Contractor:		Eshwar rao							
Prepared By:		Anil.M							
Date:		28.12.20							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	V.no 170, 180, 183, 184, 163, 164,156	Staircse scaffolding for electrical purpose	9.00	1.00	8.00	7.00	504.00	Sft	504.00
2	V.no 185 184,185	For windows fixing at hall and bedroom	9.00	1.00	8.00	3.00	216.00	Sft	216.0
3	V.no 170, 180, 183, 184, 185	Elevation windows fixing	9.00	1.00	8.00	5.00	360.00	Sft	360.0

ESTIMATE SHEET							
Company Name:		Nilgiri Estates		Approved by:		Anil	
Project:		Nilgiri Estate					
Work Description:		Scaffolding					
Contractor:		Eshwar rao					
Prepared By:		Anil,M					
Date:		28.12.20					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no 170, 180, 183, 184, 163, 164,156	On Stair Case	504.00	Sft	7.00	3528.0	
2	V.no 183, 184,185	For windows fixing at hall and bedroom	216.0	Sft	7.0	1512.0	
3	V.no 170, 180, 183, 184, 18	Elevation windows fixing	360.0	Sft	7.0	2520.0	
						Total Amount:	**7,560.00**

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

No. : **JOU/10061/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
PROMORD-Print Media-Exempted	*Dr*	**9,880.00**	
To SUP-Seven Hills Enterprises			**9,880.00**
On Account of : Being amount credited to Seven Hills Enterprises towards xerox purpose against invoice no:-1063 dt:-29.12.2020			
		₹ 9,880.00	**₹ 9,880.00**

Prepared by: bhavani

Approved by

CASH BILL

Cell : 98491 93598

Seven Hills Enterprises

Stationary Suppliers & Xerox, Fax, STD.

5-4-187/3, M.G. Road, Secunderabad - 03.

No. 1063

Date : 29/12/20

M/s. Nilgiri Estates

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	65' Files copies = 9880.00		9880	00
	Verified 29/12/20			
		TOTAL	9880	00

Signature

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

Journal Voucher

10062

No. : **JOU/10061/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**1,36,988.00**	
To EMP-Gangu Vijay Raj			**47,299.00**
To EMP-G-Rajesh Kumar			**17,169.00**
To EMP-Anil Medaboina			**17,922.00**
To EMP-Bathini Sadhana Salary A/c			**13,925.00**
To EMP-Kavitha Salary A/c			**13,925.00**
To EMP-Ithagoni Sandeesh Goud			**13,946.00**
To EMP-R.Anand Kishore			**12,802.00**
On Account of : Towards Staff Salaries for the month of December 2020			
		₹ 1,36,988.00	**₹ 1,36,988.00**

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

10063

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

Particulars		Debit	Credit
EMP-Gangu Vijay Raj	*Dr*	**1,800.00**	
EMP-G-Rajesh Kumar	*Dr*	**1,030.00**	
EMP-Anil Medaboina	*Dr*	**1,075.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**836.00**	
EMP-Kavitha Salary A/c	*Dr*	**836.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**837.00**	
EMP-R.Anand Kishore	*Dr*	**768.00**	
To SAL-PF			**7,182.00**
On Account of : Being amount debited towards Staff Pf for the month of December 2020			
		₹ 7,182.00	**₹ 7,182.00**

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

10064

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

Particulars		Debit	Credit
EMP-G-Rajesh Kumar	*Dr*	**129.00**	
EMP-Anil Medaboina	*Dr*	**134.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**104.00**	
EMP-Kavitha Salary A/c	*Dr*	**104.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**105.00**	
EMP-R.Anand Kishore	*Dr*	**96.00**	
To SAL-ESI			**672.00**
On Account of : Being amount debited towards Staff ESI for the month of December 2020			
		₹ 672.00	**₹ 672.00**

Prepared by: nagapriyanka

Approved by

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

Journal Voucher

10065

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

Particulars		Debit	Credit
EMP-Gangu Vijay Raj	*Dr*	**200.00**	
EMP-G-Rajesh Kumar	*Dr*	**150.00**	
EMP-Anil Medaboina	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**500.00**
On Account of : Being amount debited towards Staff PT for the month of December 2020			
		₹ 500.00	**₹ 500.00**

Prepared by: nagapriyanka Approved by

SALARY STATEMENT				For the month		Dec-20		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		31						
NILGIRI ESTATES																									
S No.	Name of Employee	Division	Project	CTC - salary	Gross Salary	BASIC	DA	HRA	Subtotal A	Working days	No. days present	Add allowed CL / SL	L.E./ L.O.P in days	L.E./ L.O.P amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
1	G. Vijay Raj	Const.	NE	41,324	39,524	19,762	3,952	15,810	39,524	26	26.0	2	2.0	2,592	4.0	5,183	47,299	1800	-	200	-	-	150	-	45,149
2	G. Rajesh Kumar	Const.	NE	20,074	18,374	9,187	1,837	7,350	18,374	26	22.0	2	-2.0	-1,205	-	-	17,169	1030	129	150	-	-	150	-	15,711
3	M. Anil	Const.	NE	18,375	16,819	8,410	1,682	6,728	16,819	26	26.0	2	2.0	1,103	-	-	17,922	1075	134	150	-	-	150	-	16,413
4	Sadhana	Const.	NE	14,500	13,272	6,636	1,327	5,309	13,272	26	25.5	2	1.5	653	-	-	13,925	836	104	0	-	-	150	-	12,835
5	Kavitha	Const.	NE	14,500	13,272	6,636	1,327	5,309	13,272	26	25.5	2	1.5	653	-	-	13,925	836	104	0	-	-	150	-	12,835
6	Sandesh Goud. I.S	Const.	NE	14,298	13,087	6,544	1,309	5,235	13,087	26	26.0	2	2.0	858	-	-	13,946	837	105	0	-	-	150	-	12,854
7	R. Anand Kishore	Sales	NE	13,125	12,014	6,007	1,201	4,805	12,014	26	26.0	2	2.0	788	-	-	12,802	768	96	0	-	1,000	150	-	10,788
	TOTAL			1,36,196	1,26,363	63,182	12,636	50,545	1,26,363	182	177.0	14	9	5,441	4	5,183	1,36,988	7,182	673	-	-	1,000	1,050	-	1,26,583

Tanu
4/1/20

APPROVED BY
04 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

Journal Voucher

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

Particulars		Debit	Credit
SUP-Summit Sales LLP	*Dr*	**2,76,439.00**	
To CUST-Summit Sales LLP			**2,76,439.00**
On Account of : Towards Transfered			
		₹ 2,76,439.00	**₹ 2,76,439.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/10067/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
SUP-Satish Elecrical Works	*Dr*	**1,161.00**	
To CUST-Satish Electrical Works			**1,161.00**
On Account of : Towards transferd			
		₹ 1,161.00	**₹ 1,161.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10068
No. : **JOU/10067/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
EMP-Gangu Vijay Raj	*Dr*	**150.00**	
EMP-G-Rajesh Kumar	*Dr*	**150.00**	
EMP-Anil Medaboina	*Dr*	**150.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**150.00**	
EMP-Kavitha Salary A/c	*Dr*	**150.00**	
EMP-Ithagoni Sandeesh Goud	*Dr*	**150.00**	
EMP-R.Anand Kishore	*Dr*	**150.00**	
To SAL-Salaries			**1,050.00**
On Account of : Being amount debited towards contribution for Newyear celebrations			
		₹ 1,050.00	**₹ 1,050.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10069/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
OTHLOAN-TCS Receivable-20-21	*Dr*	**834.00**	
To SUP-Summit Sales LLP			**834.00**
On Account of : Towards TCS Receiveable for the month of Dec-20			
		₹ 834.00	**₹ 834.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10070

No. : **JOU/10016/20/21** Dated : ~~**9-Jan-2021**~~ 31/12/2020

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**2,793.00**	
SAL-Conveyance Allowances	*Dr*	**2,400.00**	
To EMP-Gangu Vijay Raj			**399.00**
To EMP-G-Rajesh Kumar			**1,599.00**
To EMP-Anil Medaboina			**1,599.00**
To EMP-Bathini Sadhana Salary A/c			**399.00**
To EMP-Kavitha Salary A/c			**399.00**
To EMP-Ithagoni Sandeesh Goud			**399.00**
To EMP-R.Anand Kishore			**399.00**
On Account of : Being amount credited to staff towards mobile & conveyance charges for the month of Dec-2020			
		₹ 5,193.00	**₹ 5,193.00**

Prepared by: bhavani

Approved by

OTHERS STATEMENT Dec'2020					
NILGIRI ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	G. Vijay Raj	399	-	-	399
2	G. Rajesh Kumar	399	-	1,200	1,599
3	M. Anil	399	-	1,200	1,599
4	Sadhana	399	-	-	399
5	Kavitha	399	-	-	399
6	Sandesh Goud. I.S	399	-	-	399
7	R. Anand Kishore	399	-	-	399
	TOTAL	2,793	-	2,400	5,193

Iqra
7/1/21

APPROVED BY
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : **JOU/10071/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
Input CGST	*Dr*	**2,736.00**	
Input SGST	*Dr*	**2,736.00**	
To GST Payable			**5,472.00**
On Account of : Towards RCm Payment for the month of Dec-20			
		₹ 5,472.00	**₹ 5,472.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/10072/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
GST Payable	*Dr*	**2,46,504.20**	
To Input CGST			**1,23,252.10**
To Input SGST			**1,23,252.10**
On Account of : Towards transfered			
		₹ 2,46,504.20	**₹ 2,46,504.20**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10073/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**20,77,370.46**	
Output SGST 9%	*Dr*	**20,77,370.46**	
To GST Payable			**41,54,740.92**
On Account of : Towards Transfered			
		₹ 41,54,740.92	**₹ 41,54,740.92**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10074/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
OIE-Firm Professional Tax	*Dr*	**5,100.00**	
To SP-Summit Builders			**5,100.00**
On Account of : Towares PT payment from as on Mar-2020			
		₹ 5,100.00	**₹ 5,100.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10075/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
CUST-Flat No-176-Mohammed Rasheed	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : Towards stampduty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: lavanya Approved by

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

Journal Voucher

No. : **JOU/10076/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**3,591.00**	
To SP-Summit Builders			**3,591.00**
On Account of : Being amount credited to Summit Builders towards ESI for the month of December 2020			
		₹ 3,591.00	**₹ 3,591.00**

Prepared by: nagapriyanka Approved by

ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000519590001009

Friday, February 05, 2021 12:51:38 PM

Monthly Contribution > Online Challan Status

Transaction Details

* Required Fields

Transaction status:	Transaction Completed Successfully
Employer's Code No:	52000519590001009
Employer's Name:	NILGIRI ESTATES
Challan Period:	Dec-2020
Challan Number :	05221103335975
Challan Created Date	21-01-2021 10:56:11
Challan Submitted Date	21-01-2021 10:56:27
Amount Paid:	3591.00
Transaction Number:	631033361

Print Close

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

Journal Voucher

No. : **JOU/10077/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
SAL-PF	*Dr*	**11,759.00**	
To SP-Summit Builders			**11,759.00**
On Account of : Being amount credited to Summit Builders towards PF for the month of December 2020			
		₹ 11,759.00	**₹ 11,759.00**

Prepared by: nagapriyanka Approved by

(E)

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization
भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 19/01/2021 15:40:

Payment Confirmation Receipt

TRRN No :	1202012010491
Challan Status :	Payment Confirmed
Challan Generated On :	11-DEC-2020 11:36:03
Establishment ID :	APHYD1392837000
Establishment Name :	NILGIRI ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	7
Wage Month :	NOV-2020
Total Amount (Rs) :	11,759
Account-1 Amount (Rs) :	7,202
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	3,828
Account-21 Amount (Rs) :	229
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211190121000339
Payment Date :	19-JAN-2021
Payment Confirmation Date :	19-JAN-2021
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/10078/20/21** Dated : **31-Dec-2020**

Particulars		Debit	Credit
OIE-Firm Professional Tax	*Dr*	**500.00**	
To SP-Summit Builders			**500.00**
On Account of : Being amount credited to Summit Builders towards PT for the month of December 2020			
		₹ 500.00	**₹ 500.00**

Prepared by: nagapriyanka Approved by

Your Tax Payment has been done successfully.
Payment ID for future communication: 707317950 (Confirmation has been mailed you.)

E-Receipt for
Tax Payment

Remitter's Name	**NILGIRI ESTATES**
Customer Account Number	**CYBER_TG**
Department Code	**2303**
Challan Number	**2000885359**
Departmental Transid	**36210131681677**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**500.00**
Transaction Date & Time	**31-01-2021 22:09:01**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**NE PT Dec 20**

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

Journal Voucher

No. : **JOU/10079/20/21** Dated : **31-Dec-20**

Particulars		Debit	Credit
SAL-Commission/Brokerage	*Dr*	**2,000.00**	
To EMP-Anand Kishore-Commission A/c			**2,000.00**
On Account of : Towards incentives advance payment for the month of Dec-20			
		₹ 2,000.00	**₹ 2,000.00**

Prepared by: lavanya

Approved by