Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-21	CONT-Mohan Ram/Leela Steel Railing & Furniture	Journal	JOU/10001/20/21	1,351.00	
5-Jan-21	PROMORD-Print Media-Exempted	Journal	JOU/10002/20/21	3,571.00	
5-Jan-21	PROMORD-Print Media-Exempted	Journal	JOU/10003/20/21	3,920.00	
5-Jan-21	CONT-Narsing Rao Myllaram	Journal	JOU/10004/20/21	59.00	
6-Jan-21	PROMORD-Print Media-Composition	Journal	JOU/10005/20/21	6,796.00	
6-Jan-21	OEUD-House Keeping Services	Journal	JOU/10006/20/21	11,872.00	
6-Jan-21	OE-Security Services	Journal	JOU/10007/20/21	31,215.00	
6-Jan-21	SUP-Shweta Computers	Journal	JOU/10008/20/21	400.00	
6-Jan-21	SAL-Incentives	Journal	JOU/10009/20/21	2,550.00	
6-Jan-21	SAL-Incentives	Journal	JOU/10010/20/21	1,650.00	
6-Jan-21	SAL-Incentives	Journal	JOU/10011/20/21	1,650.00	
6-Jan-21	SAL-Incentives	Journal	JOU/10012/20/21	1,650.00	
9-Jan-21	CUST-Flat No-173-Challa Bhasker Reddy	Journal	JOU/10013/20/21	390.00	
9-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/10014/20/21	4,085.00	
9-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/10015/20/21	4,510.00	
9-Jan-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/10016/20/21	4,510.00	
11-Jan-21	PROMO-Discount	Journal	JOU/10017/20/21	1,32,145.00	
11-Jan-21	PROMO-Discount	Journal	JOU/10018/20/21	1,17,293.00	
11-Jan-21	OE-Misc. Expenses-Site	Journal	JOU/10019/20/21	2,640.00	
11-Jan-21	SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10020/20/21	2,817.00	
11-Jan-21	SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10021/20/21	1,109.00	
11-Jan-21	SUP-Sri Mahalaxmi Enterprises	Journal	JOU/10022/20/21	791.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10023/20/21	35,260.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10024/20/21	19,200.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10025/20/21	7,789.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10026/20/21	10,800.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10027/20/21	36,192.00	
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10028/20/21	6,930.00	
13-Jan-21	Aggregate-URD	Journal	JOU/10029/20/21	12,128.00	
15-Jan-21	CONT-Narsing Rao Myllaram	Journal	JOU/10030/20/21	12.00	
18-Jan-21	OIE-Bad Debits Written Off	Journal	JOU/10031/20/21	2.00	
18-Jan-21	CUST-Flat No-86-U.Naga Sasidhar	Journal	JOU/10032/20/21	390.00	
-Jan-21	CUST-Flat No-86-U.Naga Sasidhar	Journal	JOU/10033/20/21	555.00	
18-Jan-21	CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	Journal	JOU/10034/20/21	30,031.00	
18-Jan-21	CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	Journal	JOU/10035/20/21	14,944.00	
18-Jan-21	CUST-Flat No-146-M.Ranjeet kumar/M.latha maheshwari	Journal	JOU/10036/20/21	0.40	
23-Jan-21	CONT-A.Basha	Journal	JOU/10037/20/21	41.00	
23-Jan-21	CONT-Narsing Rao Myllaram	Journal	JOU/10038/20/21	15.00	
23-Jan-21	CONT-A.Basha	Journal	JOU/10039/20/21	59.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/10040/20/21	20,785.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/10041/20/21	16,403.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/10042/20/21	11,000.00	
28-Jan-21	LSUD-Labour Charges	Journal	JOU/10043/20/21	51,704.00	
31-Jan-21	SAL-Salaries	Journal	JOU/10044/20/21	57,350.00	
31-Jan-21	EMP-Anil Medaboina	Journal	JOU/10045/20/21	1,075.00	
31-Jan-21	EMP-Anil Medaboina	Journal	JOU/10046/20/21	134.00	
31-Jan-21	EMP-Anil Medaboina	Journal	JOU/10047/20/21	150.00	
31-Jan-21	Output CGST 9%	Journal	JOU/10048/20/21	9,341.69	
31-Jan-21	Input CGST	Journal	JOU/10049/20/21	2,809.35	
31-Jan-21	GST Payable	Journal	JOU/10050/20/21	4,25,877.92	
31-Jan-21	SAL-Mobile Allowances	Journal	JOU/10051/20/21	1,596.00	
	Carried Over			11,09,548.36	

continued ...

Nilgiri Estates (20-21)

Journal Register : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,09,548.36**	
31-Jan-21	**SAL-ESI**	**Journal**	JOU/10052/20/21	**2,296.00**	
31-Jan-21	**SAL-PF**	**Journal**	JOU/10053/20/21	**7,526.00**	
31-Jan-21	**OTHLOAN-TCS Receivable-20-21**	**Journal**	JOU/10054/20/21	**660.00**	
31-Jan-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10055/20/21	**150.00**	
			Total:	**11,20,180.36**	

Nilgiri Estates (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10001/20/21** Dated : **1-Jan-21**

Particulars		Debit	Credit
CONT-Mohan Ram/Leela Steel Railing & Furniture	*Dr*	**1,351.00**	
To TDS-.75% Contract			**1,351.00**
On Account of : Towards TDS an amount of RS.1,80,174/-X0.75%=1351			
		₹ 1,351.00	**₹ 1,351.00**

Prepared by: lavanya Approved by

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

Journal Voucher

10002

No. : **JOU/10001/20/21** Dated : **5-Jan-2021**

Particulars		Debit	Credit
PROMORD-Print Media-Exempted	*Dr*	**3,571.00**	
To SUP- Seven Hills Enterprises			**3,571.00**
On Account of : Being amount credited to seven hills Enterprises towards xero charges aginst invoice no;-1066 dt:-31. 12.20			
		₹ 3,571.00	**₹ 3,571.00**

Prepared by: lavanya 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. 1066

Date : 31/12/20

M/s. Nilgiri Estates

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	48 files xerox copies 3571 copies	1.00	3571	00
	verified 31/12/2020			
		TOTAL	3571	00

Signature

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

Journal Voucher

10003

No. : **JOU/10002/20/21** Dated : **5-Jan-2021**

Particulars		Debit	Credit
PROMORD-Print Media-Exempted	*Dr*	**3,920.00**	
To SUP- Seven Hills Enterprises			**3,920.00**
On Account of : Being amount credited to seven hills Enterprises towards xero charges aginst invoice no;-1064 dt:-31.12.20			
		₹ 3,920.00	**₹ 3,920.00**

Prepared by: lavanya

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. 1064 Date 31/12/20

M/s. Nil Giri Estates

S.No.	PARTICULARS	Rate	Amount Rs.	Ps.
	5 Books Record & Spiral Binding		3920	00
	Verified 31/12/20			
		TOTAL	3920	00

Signature

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

Journal Voucher

10004

No. : **JOU/10003/20/21** Dated : **5-Jan-2021**

Particulars		Debit	Credit
CONT-Narsing Rao Myllaram	*Dr*	**59.00**	
To TDS-.75% Contract			**59.00**
On Account of : Being amount debited to Narsing Rao M towards TDS payable against bill no:14835 dt:16.12.2020 PO:72778 dt:07.12.2020(7886.80*0.75%)			
		₹ 59.00	**₹ 59.00**

Prepared by: nagapriyanka

Approved by

Scan ID :- 60276

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/12/2020	Prepared by:	NEHA .C
PO/WO no.	72778	PO / WO Date.	07/12/2020
Supplier Name	SSLP	PO/WO amount	9,306.42/-
Firm/Company	Narsing rao Mylaram (Gnome) NE	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1	14835	16/12/20	9,306.42/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			9,306.42/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12612	16/12/20	86414	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	9,306.42/-
Amount E – PO / WO value:	9,306.42/-
Amount F – Difference (A – E): GST-18%	

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (explained below)~~
Excess / short material received	□ ~~Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. ____/- ☑ No
Payment – due date	01/01/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			[signature]		[signature]
Date	31/12/20	31/12					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Narsing Rao Mylaram	Invoice No.	14835
Sy No. 542, Genome Valley, Thurkapally, Hyderabad	Invoice Date.	16-12-2020
	PO No.	72778
	PO Date.	07-12-2020
	Req ID	62105
	Req Date	07-12-2020
GSTIN : 36DGGPM3833Q1ZR	Loc Req No	175066

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - white		4	1971.70	7,886.80	18	1,419.62
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	7,886.80	1,419.62
	709.81	709.81	Total Invoice Amount	9,306.42	

Rupees : Nine Thousand Three Hundred Six and Paise Fourty Two Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 72376 Date 19/12 Sign. Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

72778
25 11.20 1:31:18

From Company : **Narsing Rao Mylaram**
H No-29-533,Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telangana.
G S T No. : 36DGGPM3833Q1ZR

Supplier Details			
Summit Sales LLP	**Doc No**	72778	175066
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *white*	4.00	1,971.70	0.00	18.00	9,306.42
					Total Order Value . . .	**9,306.42**

Rupees : Nine Thousand Three Hundred Six and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of " brand.
Payment Terms	-
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Rs.- by RTGS
Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSLLP stores purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Supplier :Narsing rao

For ***Narsing Rao Mylaram***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Contact

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	05.12.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:40
Supplier	M.Narsing rao	Req. No.	175066
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE white	STD	04	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - for v.no 183, 139,purpose.

Prepared By	Vijay	Approved by	
Sign.& Date	05.12.2020	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12612
Narsing Rao Mylaram	DC Date.	16-12-2020
Sy No. 542, Genome Valley, Thurkapally, Hyderabad	PO No.	72778
	PO Date.	07-12-2020
	Req ID	62105
	Req Date	07-12-2020
GSTIN : 36DGGPM3833Q1ZR	Loc Req No	175066

	Description of Goods	HSN/SAC	Qty
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets		4
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD

Inward No: 22268	Dt: 16/12/20
MRN No: 86414	Dt: 17/12/20
Received By: Ashok	Sign

Nilgiri Estates

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 44910
Date 23/12
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Narsing Rao Mylaram	Invoice No.	14835
Sy No. 542, Genome Valley, Thurkapally, Hyderabad	Invoice Date.	16-12-2020
	PO No.	72778
	PO Date.	07-12-2020
	Req ID	62105
GSTIN : 36DGGPM3833Q1ZR	Req Date	07-12-2020
	Loc Req No	175066

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - white		4	1971.70	7,886.80	18	1,419.62
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 72268 Dt: 16/12/20
MRN No: 86414 Dt: 17/12/20
Received By: Sign
Ashok
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	7,886.80	1,419.62
	709.81	709.81	Total Invoice Amount	9,306.42	

Rupees : Nine Thousand Three Hundred Six and Paise Fourty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Journal Voucher

10005

No. : **JOU/10004/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
PROMORD-Print Media-Composition	*Dr*	**6,796.00**	
To ECARD-Logistics Expences Card			**6,796.00**
On Account of : Being amount credited to SSLLP Logistics towards purchase of stationery payment made through Prasad expenses card			
		₹ 6,796.00	**₹ 6,796.00**

Prepared by: bhavani Approved by

Prepared by	Prasad. S		Sign			
From period	16-11-2010		To period	26-11-2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
11.	Summit sales up	BRSV	Telugu translation charges	1100-00	OY ~~ON~~	OY ON
12.	Summit sales up	AGH	Telugu translation charges	1,100-00	OY ~~ON~~	OY ON
13. / 14.	09, Summit sales up	NE	18 nos A3 size foam boards	6,796-00	OY ON	OY ON
15.					OY ON	OY ON
16.					OY ON	OY ON
17.					OY ON	OY ON
18.					OY ON	OY ON
19.					OY ON	OY ON
20.	Total				OY ON	OY ON
Amount to be credited by	☐ Transfer to Happay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c			8,996-00		
Approved by:	☐ Other:					
	Div. Manager	Accountant	Accounts Manager	MD		
Sign:		27/11/2020		6796/- Transfer to SS Logistics		
Date:				27/11/2020		

APPROVED BY
26 NOV 2020
E. PRASAD
MANAGER-PROMOTIONS

APPROVED BY
27 NOV 2020
M. JAY... AKASH
Sr. Mana... Accounts

GST NO wrong
Bill change

DEBIT VOUCHER

Nilgiri Estates.

Voucher No. ____________

A/c: ____________ Date : 26-11-2020

Paid to	Emerald Enterprises.	Rs.	Ps.
towards	A3 size NE foam boards for each		
	lane. Qty – 18 no's	6796-	00
Rupees	Six thousand seven hundred ninety six.		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	6,796 –	00

Prasanna.T

Prepared by

Approved by

APPROVED BY
26 NOV 2020
E. PRASAD
... PROMOTIONS

Receiver's Signature

EMANDI ENTERPRISES

All types of Digital Inks Suppliers

Tax Invoice

To
NILGIRI ESTATES
Hyderabad.
GSTIN : 36BBJPR6606L1Z4

Date : 26-11-2020
Invoice No :EE/20-21/112

Subject : Vinyl with Matt and 5mm Sun Board

S.NO	PARTICULARS	Qty	HSN CODE	Size	RATE	AMOUNT
1	A3 size villa no Foam boards	18	3919	A3	320	5,760.00

Company's GST NO: 36BBJPR6606L1Z4 Company's PAN NO: BBJPR6606L	Total	5,760.00
	SGST@9%	518.00
	CGST@9%	518.00
	IGST@9%	
	Grand Total	6,796.00

Rupees in Words : Six thousand seven hundred and ninghty six.

Declaration

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

Company Bank Details

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

MKN 85705

Rahini Digitals

For Emandi Enterprises

Authorised Signatory

Purchase Order

 23-11-2020 10:05:20

72378
16.11.20 11:23:59

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

Supplier Details			
Emandi Enterprises	**Doc No**	72378	175022
Plot no. 179, H.no. 29-1384/2/4/1, road no.7, Deendayal nagae Neeredmat, Mallkajgiri	**Doc Date**	23-11-2020	
	Quote No		
GSTIN 36BBJPR6606L1Z4	**Quote Date**	23-11-2020	
9000753753	**SupplyType**	Supply	

Kind Attn : Mr.Hari

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 1 to 22*	1.00	320.00	0.00	18.00	377.60
2	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 23 to 37,80C, 8D*	1.00	320.00	0.00	18.00	377.60
3	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 80A, 80B, 38 to 51*	1.00	320.00	0.00	18.00	377.60
4	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 52 to 65*	1.00	320.00	0.00	18.00	377.60
5	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 66 to 72 left arrow*	1.00	320.00	0.00	18.00	377.60
6	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 73 to 79, Clubhouse with right arrow*	1.00	320.00	0.00	18.00	377.60
7	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 81 to 88*	1.00	320.00	0.00	18.00	377.60
8	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 89 to 99*	1.00	320.00	0.00	18.00	377.60
9	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 111 to 118*	1.00	320.00	0.00	18.00	377.60
10	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 100 to 110*	1.00	320.00	0.00	18.00	377.60
11	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 119 to 126*	1.00	320.00	0.00	18.00	377.60
12	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 127 to 135*	1.00	320.00	0.00	18.00	377.60
13	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 145 to 152*	1.00	320.00	0.00	18.00	377.60
14	7626 - Stationery - printing - Hoarding Banner - other - nos *A3 Foam Board with project logo and villa no 136 to 144*	1.00	320.00	0.00	18.00	377.60
15	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 153 to 160*	1.00	320.00	0.00	18.00	377.60
16	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 161 to 167*	1.00	320.00	0.00	18.00	377.60
17	7628 - Stationery - printing - Hoarding Foam Board - other	1.00	320.00	0.00	18.00	377.60

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Emandi Enterprises***

Name : ______________

Contact : --

Name : ______________

Date : __/__/____

Purchase Order

 23-11-2020 10:05:20 Original / Office Copy / Purchase Div.Copy

	- nos Foam Board with project logo and villa no 175 to 185					
18	7628 - Stationery - printing - Hoarding Foam Board - other - nos *A3 Foam Board with project logo and villa no 168 to 174*	1.00	320.00	0.00	18.00	377.60
					Total Order Value . . .	**6,796.80**

Rupees : Six Thousand Seven Hundred Ninty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	A3 foam boards with porject logo and villa no's.
Payment Terms	After delivery & production of bll
Tax	Inclusive of all taxes
Delivery Date	23-11-2020
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	23-11-2020
Measurment	Nil
Security	Nil
Remarks	Nil

For *Nilgiri Estates*

Authorised Signatory

Name : ____________

Contact - -

Accepted the above Terms And Conditions

For *Emandi Enterprises*

Name : ____________

Date : __/__/____

72378.

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	21.10.2020
Site & Phase :	NILGIRI ESTATE	Time:	13:15
Supplier		Req. No.	175022
Material required before date:	26.10.20	ID No.	60937

No	Description	Size	Quantity	Units	Inward No	Date
1	Foam Board with Project Logo and Villa No 1 to 22 with Right side Arrow	A3	01	Nos		
2	Foam Board with Project Logo and Villa No 23 to 37,80C , 80D with Right side Arrow	A3	01	Nos		
3	Foam Board with Project Logo and Villa No 80A,80B, 38 to 51 with Right side Arrow	A3	01	Nos		
4	Foam Board with Project Logo and Villa No 52 to 65 with Right side Arrow	A3	01	Nos		
5	Foam Board with Project Logo and Villa No 66 to 72 with Left side Arrow	A3	01	Nos		
6	Foam Board with Project Logo and Villa No 73 to 79, Clubhouse with Right side Arrow	A3	01	Nos		
7	Foam Board with Project Logo and Villa No 81 to 88 with Left side Arrow	A3	01	Nos		
8	Foam Board with Project Logo and Villa No 89 to 99 with Right side Arrow	A3	01	Nos		
9	Foam Board with Project Logo and Villa No 111 to 118 with Left side Arrow	A3	01	Nos		
10	Foam Board with Project Logo and Villa No 100 to 110 with Right side Arrow	A3	01	Nos		
11	Foam Board with Project Logo and Villa No 119 to 126 with Left side Arrow	A3	01	Nos		
12	Foam Board with Project Logo and Villa No 127 to 135 with Right side Arrow	A3	01	Nos		
13	Foam Board with Project Logo and Villa No 145 to 152 with Left side Arrow	A3	01	Nos		
14	Foam Board with Project Logo and Villa No 136 to 144 with Right side Arrow	A3	01	Nos		
15	Foam Board with Project Logo and Villa No 153 to 160 with Left side Arrow	A3	01	Nos		
16	Foam Board with Project Logo and Villa No 161 to 167 with Right side Arrow	A3	01	Nos		
17	Foam Board with Project Logo and Villa No 175 to 185 with Left side Arrow	A3	01	Nos		
18	Foam Board with Project Logo and Villa No 168 to 174 with Right side Arrow	A3	01	Nos		

Remarks: - For Villa no marking on roads at Street entrance purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	21.10.2020	Sign. & Date	

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

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

Journal Voucher

10006

No. : **JOU/10005/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
OEUD-House Keeping Services	*Dr*	**11,872.00**	
To TDS-1.5% Contract			**178.00**
To SP-Shreyas Services			**11,694.00**
On Account of : Being amount credited to Shreyas Services towards house keeping charges against invoice no:-278 dt:-31.12.2020			
		₹ 11,872.00	**₹ 11,872.00**

Prepared by: bhavani

Approved by

BILL

Ph: +91 9849371442

SHREYAS SERVICES

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

GST No.

Bill No. : 278 Month: Dec 2020
Date: 31.12.2020
GSTIN: 36ACIFS6178F2ZP
PAN NO: ACIFS6178F

Sl. No.	DESCRIPTION	QTY.	RATE	AMOUNT
1.	Housekeeping charges for the Month of Dec. 2020	-	-	11872/-

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

Pay: 11872/-

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

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

CHECKED
SECURITY/SUP.
By:............ Dt: 05/01/21

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

For SHREYAS SERVICES

Authorised Signatory

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

Attendance/payment details of		Housekeeping Services		For the month of	Dec/20		No. of Working Days		26	Sundays	4			
Company		Nilgiri Estates		Date:	01/05/2021		Total days in month		31	Holidays	1			
Site:		Nilgiri Estates		Prepared by:	Sadhana		Calculate on days		30.5					
Name of the contractor:		Gopi (Sherya Services)					NO GST							
Type of Service		Housekeeping Services		Note: Enter only LOP /OT /FINES										
S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
			10000	328						10000				
1	Santosh	Office boy	9,500	311	30.5	0	0	30.5	0	9,500	12	10,640	6	11,278
			9,500			-	-		-	9,500		10,640	672	11,278
Remarks:			10000							10000	1200			

11200 11872

Pay: 11872/-

CHECKED
SECURITY/SUP.
By:.................Dt: 05/01/21

Certified by:
Project Manager
Nilgiri Estates

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

Journal Voucher

10007

No. : **JOU/10006/20/21**   Dated : **6-Jan-2021**

Particulars		Debit	Credit
OE-Security Services	*Dr*	**31,215.00**	
To TDS-.75% Contract			**234.00**
To SP-Expert Security Services			**30,981.00**
On Account of : Being amount credited to Experty Security Services towards security services against invoice no:-ESS/126/20 dt:-01.01.2021			
		₹ 31,215.00	**₹ 31,215.00**

Prepared by: bhavani   Approved by

☎ : 9849096520

EXPERT SECURITY SERVICES

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

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

BILL OF SUPPLY

To,

M/s Nilgiri Estates

Nagaram

Bill No. : ESS/126/20
Month : December'2020
Date : 01.01.21

GSTIN: 36AAHFN0766F1ZA

Designation of Staff	No. of Staff	Rate	DESCRIPTION	Amount Rs.	Ps.
1. SECURITY Charges	—	—	—	31215	/-

Rupees : Thirty one thousand two hundred and fifteen only. Pay: 31215/-	Total	31215	/-
		—	
		—	
		—	
	Grand Total	31215	/-

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

CHECKED
SECURITY/SUP.
By:........ Dt: 05/01/21

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

For EXPERT SECURITY SERVICES

Expert Security Service

Attendance/payment details of	Security Services	For the month of	Dec/20	No. of Working Days	26	Sundays	4
Firm/ Company :	Nilgiri Estates	Date:	01/05/2021	Total days in month	31	Holidays	1
Site:	Nilgiri Estates	Prepared by:	Sadhana	Calculate on days	30.5		
Name of the contractor:	United Security Services						
Type of Service	Security services	Note: Enter only LOP /OT /FINES					

S.No.	Employee Name	Designation	monthly salary	Daily Wages = monthly salary / 30.5	Attendance in days	Loss of Pay	OT	Pay for days	Fines	Payment in Rs.	Other service charges in %	Net Payable	Add: composite GST 6 %	Total Payable
1	Asish	Secuity Supervisor	13,500	443	30.5	0	2	32.5	0	14,385	12	16,111	6	17,078
2	Kailesh	Security Guard	10,000	328	30.5	0	2	32.5	0	10,660	12	11,939	6	12,655
3	Ramaniaiah	Security Guard	10,000	328	30.5	2	0	28.5	0	9,344	12	10,466	6	11,094
			33,500			2	4		-	34,390		38,516		40,827
Remarks:														

14178 458 15008
1050 344 11188
3155 1767
26293 29448 31215

Pay: 31215/-

CHECKED
SECURITY/SUP.
By: ... Dt: 05/01/21

Certified by:
Project Manager
Nilgiri Estates

Nilgiri Esta[illegible]s
M G Road, Ra[illegible]gunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

10008

No. : **JOU/10007/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
SUP-Shweta Computers New Ref **JOU/10007/20/21** **400.00 Dr**	*Dr*	**400.00**	
To ECARD-Logistics Expences Card			**400.00**
On Account of : Beign amount credited to SSLLP Logistics towards Ch Ramesh expenses card reload payment of Shweta Computers			
		₹ 400.00	**₹ 400.00**

Prepared by: bhavani

Approved by

DEBIT VOUCHER

Nilgiri Estates.

5-4-187/3 & 4, 2nd Floor,
Soham Mansion, M.G. Road,
SECUNDERABAD-500 003

Voucher No. ____________

A/c. ____________ Date : 31/12/2020.

	Rs.	Ps.
Paid to Swetha Computers		
towards purchase of pen drives 32 GB	400	00
for Nilgiri Estates documents		
Rupees Four Hundred Rupees only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	400	00

APPROVED BY
31 DEC 2020
PRASAD
SR. MANAGER-C.R.

Prepared by

Approved by

Receiver's Signature

Weekly - Petty cash /expense card statement.

Name	CH. Ramesh			Statement date			
Prepared by				Sign			
From period	18/12/2020			To period	31/12/2020		
Sl No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill	
1.	Mehta and modi Realty Kandukur LLP	GHT	purchase of stamp papers 15 NO's	₹ 2400	☐Y ☐N	☐Y ☐N	
2.	Aedis Developers	Aedis Developers	" " " " 10 NO's	₹ 1600	☐Y ☐N	☐Y ☐N	
3.	Aedis Developers	Vishal Goel	purchase of stamp papers 6 NO's	₹ 960	☐Y ☐N	☐Y ☐N	
4.	Silver Oak villas	SOV	" " " " 20 NO's	₹ 3200	☐Y ☐N	☐Y ☐N	
5.	Modi Housing pvt ltd	SOV PH - III	" " " " 20 NO's	₹ 3200	☐Y ☐N	☐Y ☐N	
6.	Modi Realty Miryalguda LLP	AGH	" " " " 15 NO's	₹ 2400	☐Y ☐N	☐Y ☐N	
7.	Modi Housing pvt ltd	SOV PH - IV	Franking and Notery.	240	☐Y ☐N	☐Y ☐N	
8.	Nilgiri Estates	NE	Swetha Computers pen drive	400	☐Y ☐N	☐Y ☐N	
9.					☐Y ☐N	☐Y ☐N	
10.	Total		Fourteen Thousand Four Hundred only.	14,400/-			
Amount to be credited by	☐ Transfer to Haapay card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c. ☐ Other						
Approved by:	Div. Manager	Accountant		Accounts Manager		MD	
Sign:	APPROVED BY K. KRISHNA PRASAD SR. MANAGER-C.R.	31/12/20		APPROVED BY 31 DEC 2020 SR. MANAGER			
Date:							

14,400
(-) 13,760
640

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

400 / Transfer to 88ILP-Logistics

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

Journal Voucher

10009

No. : **JOU/10008/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**2,550.00**	
To EMP-E.Prasad-Commission A/c			**2,550.00**
On Account of : Being amount credited to E Prasad towards incentives for the period of Dec'19 to Jul'20			
		₹ 2,550.00	**₹ 2,550.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

10010

No. : **JOU/10009/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,650.00**	
To EMP-Rohith-Commission A/c			**1,650.00**
On Account of : Being amount credited to Rohit towards incentives for the period of Dec'19 to Jul'20			
		₹ 1,650.00	**₹ 1,650.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

10011

No. : **JOU/10010/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,650.00**	
To EMP-Kota Lakshmi Durga-Commission A/c			**1,650.00**
On Account of : Being amount credited to K Lakshmi Durga towards incentives for the period of Dec'19 to Jul'20			
		₹ 1,650.00	**₹ 1,650.00**

Prepared by: bhavani

Approved by

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

Journal Voucher

10012

No. : **JOU/10011/20/21** Dated : **6-Jan-2021**

Particulars		Debit	Credit
SAL-Incentives	*Dr*	**1,650.00**	
To EMP-G.Murali-Commission A/c			**1,650.00**
On Account of : Being amount credited to Murali towards incentives for the period of Dec'19 to Jul'20			
		₹ 1,650.00	**₹ 1,650.00**

Prepared by: bhavani

Approved by

Details of Promotions Incentives						
Period 30t December 19 to 26th July 2020						
Prepared by : A Sambasivarao						
Date : 31-12-2020						
Site	No. of walk-ins 7 Site visits	Incentive amount	Prasad (34%)	Rohit (22%)	Lakshmi (22%)	Murali (22%)
AGH	51	2,550	867	561	561	561
AMIGO/PHC	58	2,900	986	638	638	638
BRGV	6	300	102	66	66	66
ESR	222	11,100	3,774	2,442	2,442	2,442
GHT	132	6,600	2,244	1,452	1,452	1,452
GMR	166	8,300	2,822	1,826	1,826	1,826
MGA	17	850	289	187	187	187
NE	150	7,500	2,550	1,650	1,650	1,650
SOV	163	8,150	2,771	1,793	1,793	1,793
VISTA	148	7,400	2,516	1,628	1,628	1,628
KNM	5	250	85	55	55	55
BNC	87	4,350	1,479	957	957	957
MPL	109	5,450	1,853	1,199	1,199	1,199
	1314	65,700	22,338	14,454	14,454	14,454

A. Sambasiva Rao

APPROVED BY

31 DEC 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PROMO

Walkins& site visit details for promotions incentives project wise
Period : (6 months) 30th Dec 2019 to 26th July 2020
Date: 12-08-2020

Row Labels	Values Sum of No. of walk- ins	Sum of No. of site visits
AGH	51	0
AMIGO	4	0
BRGV	5	1
ESR	219	3
GHT	128	4
GMR	255	0
MGA	15	2
NE	150	0
PHC	54	0
SOR	0	0
SOV	155	8
VISTA	148	0
VOC	0	0
PMRI	0	0
PMRII	0	0
KNM	4	1
BNC/MPL	85	2
MPL	109	0
Grand Total	**1293**	**21**

1314

25/08/2020

As Per Cir. Rs.50/- Per walk in/site visit.

Percentages as:-

PRASAD. E - 34%.
ROHITH - 22%.
LAKSHMI - 22%.
MURALI - 22%.
TOTAL - 100%.

25/08/2020.

Approved
30/12/20.

Nilgiri Estates (20-21)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU/10013/20/21** Dated : **9-Jan-21**

Particulars		Debit	Credit
CUST-Flat No-173-Challa Bhasker Reddy	*Dr*	**390.00**	
To OIE-Legal Services			**390.00**
On Account of : Towards stampduty charges			
		₹ 390.00	**₹ 390.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10014

No. : **JOU/10013/20/21** Dated : **9-Jan-2021**

Particulars		Debit	Credit
OEUD-Consumables, Repairs &Maint	*Dr*	**4,085.00**	
To SUP-Satish Elecrical Works			**4,085.00**
On Account of : Being an amt payable to Satish Electrical works towards repairing of pump against Inv No 1123 dt 06.11.2020 3238 24.12.2020.			
		₹ 4,085.00	**₹ 4,085.00**

pared by: lavanya Approved by

Request for payment

E

Division	Purchase Department		
Pay to	Satish Electrical Works.		
Towards	Repairing of Pump.		
Amount	4,085/-	Payment / cheque date	09/01/2021
Payment from company	Nilgiri Estates.		
Project	NA.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	—	Requisition no.	—
Remarks/ Desc.	1 HP Motor.		

Requested by:	Approved by:	Sign	Date
	MINESH		07/01/2021

APPROVED BY
-9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Approval for repairs format

Company:	NILGIRI ESTATAES				
Site:	NE				
Prepared by	Minish	Date:	09-11-2020	Sign:	
Item Description	1HP MOTOR				
New item cost	10000				
Description of repair:	rewinding &Spares Repairing				
Estimate of repair	4300		Estimate date	09-11-2020	
Amount approved	4085				
Remarks:	Motor rewinding Spares & repairing				
Purchase division: Approved by:	Minish	Date	09-11-2020	Sign	

Note: 1. Form to be filled by engineer/project manager and forwarded to purchase for approval. 2. Purchase to negotiate and recommend amount to be paid. 3. If repair cost is more than Rs. 1,000/- MDs approval is also required.

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Phone : 27542386
Cell : 9866864053

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

5-2-24, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

N.I.E

Date : 6/11/2020

B.NO = 1123

C.V.G Pump Motor 1 HP RPM 2880 Vol 230

(1) Rewinding —	1800
(2) 2 No Bearing —	250
(3) CAPACITOR —	100
(4) Mechanical Oil Seal	750
(5) Field service —	650
(6) Pump Repair with fitter Ser	750

4300

4085/-

09/11/2020

CASH MEMO Phone : 27542386

SATISH ELECTRICAL WORKS

Lhp MOTORS DRIVES Driven by Commitment

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

Ldk Pumps for years...

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 3238

Date : 24/12/2020.

M/s. MODi N.E

S.No.	PARTICULARS	RATE	AMOUNT Rs.	Ps.
(1)	C.VG Pump motor HP 1' RPM 288 Vol 230			
	(1) Rewind —		1800	
	(2) 2 Nos Bearing —		250	
	(3) CAPACITOR.		100.	
	(4) Meachinial Oil Seal.		750	
	(5) Pump Repaired with fiber Cate —		750	
	(6) Fivid leval Cleaner.		650	
			4300	
	@ 1100 = 1123, DC-1552.		5%	
		TOTAL	4085	

MODI PROPERTIES PVT. LTD. INWARD No. 72933 Date 5/1 Sign

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN

Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane, R.P. Road, Secunderabad - 500 003.

No. 1552

Date : 24/11/2020

M/s. MODi NIE

S.No.	PARTICULARS	QTY.	REMARKS
(1)	C.V.G. Pump motor HP 1 HP RPM 2880 Volt 230 (1) Rewinded (2) 2 No Bearing (3) CAPACITOR (4) Oil Seal Changed (5) Pump Motor Repair Work (6) Fivid Service Q.NO = 1123 P.M 9290536300. 8311 / 3238.		1,100
		TOTAL	1,100

For SATISH ELECTRICAL WORKS

DELIVERY CHALLAN Phone : 27542386

SATISH ELECTRICAL WORKS

Specialist in : Electrical Repairs, Re-Winding of Electrical Motors, Jet Pumps, Fans, Mixy & Ac/Dc, Generators

 # 5-2-22, Hyderbasthi, Gujarati School Lane,
R.P. Road, Secunderabad - 500 003.

No. 1552

Date : 24/12/2020

M/s. MODI NIE

S.No.	PARTICULARS	QTY.	REMARKS
(1)	G.V.G Pump Motor HP 1 HP RPM 2880 Volt 230 (1) Rewinding (2) 2 No Bearing (3) CAPACITOR (4) Oil Seal Machining (5) Pump Motor Repairing Work (6) Fitting Service Q.No = 1123 P.M 9290536300		1,000
	TOTAL		1,000

MODI PROPERTIES PVT. LTD. INWARD 44306 S/1

INWARD
Inward No: 22303 Dt: 24/12/20
MRN No: Dt:
Received By: Ashok Sign
Nilgiri Estates

For SATISH ELECTRICAL WORKS