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

Journal Voucher

10041

No. : **JOU/10040/20/21** Dated : **28-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**16,403.00**	
LSUD-Allowance for Equipment	*Dr*	**16,403.00**	
LSUD-Allowance for Consumables	*Dr*	**8,203.00**	
To TDS-.75% Contract			**308.00**
To CONT- Miriyala Raj Kumar			**40,701.00**
On Account of : Being towards completion of excavation in totlot and compaction and levelling in totlots redsoil filling foorpath levelling and material shifting at V No 182 work done from 03.01.2021 to 11.01.2021			
		₹ 41,009.00	**₹ 41,009.00**

Prepared by: naresh.g Approved by

ID: 10335

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

Sl. No. – site bills register	1205	Date - site bills Register	13-01-21
Company Name:	NE	Site:	NE
Name of Contractor	Miryala Ravi kumar		
Nature of work	Earth work		
Work done	From Date 03-01-21	To Date 11-01-21	

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	Red soil filling	226	01/-	sft	226	
2.						
3.	Excess debris levelling	18904	01/-	sft	18904/-	
4.	Dust shifting & filling	18904	01/-	sft	18904/-	
5.	Door+Path levelling	625	01/-	sft	625/-	
6.	material shifting	1175	02/-	sft	2350/-	
7.						
8.						
9.						
10.						
11.	Total:	—	—	—	41009/-	

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: 13-01-21	Date: 13/01/21	Date:
Sign: [signature]	Sign: Nagalaxmi	Sign:

APPROVED FOR CONSTRUCTION
15 JAN 2021
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.

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Bill for Labour Charges

Miriyala rajkumar ,
Addres:3-1-117/43,chandiya nagar, mallapur,uppal.

Date:.13.01.2021

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 completion of Excavation in totlot and compaction &levelling in totlots, redsoil filling footpath levelling and material shifitng at v.no 182. Total Amount =41009/- Work done from date 03.1.2021 to date: 11.01.2021	Rs.16403/-

Amount in words:Sixteen thousand four hundred three rupees only.

Sign: ____________________

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Bill for Equipment Charges

Miriyala rajkumar ,
Addres:3-1-117/43,chandiya nagar, mallapur,uppal.

Date 13.01.2021

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 completion of Excavation in totlot and compaction &levelling in totlots, redsoil filling footpath levelling and material shifitng at v.no 182. Total Amount =41009/- Work done from date 03.1.2021 to date: 11.01.2021	Rs16403/-

Amount in words:Sixteen thousand four hundred three rupees only.

Sign: ____________________

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Bill for consumable Charges

Miriyala rajkumar ,
Addres:3-1-117/43,chandiya nagar, mallapur,uppal.

Date:13.01.2021

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 completion of Excavation in totlot and compaction &levelling in totlots, redsoil filling footpath levelling and material shifitng at v.no 182. Total Amount =41009/- Work done from date 03.1.2021 to date: 11.01.2021	Rs.8201/-

Amount in words:Eight thousand two hundred and one rupees only.

Sign: ____________________

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MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate							
Work Description:		Earth work							
Contractor:		Miryala rajkumar							
Prepared By:		ANIL							
Date:		13.01.21							
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total
1	Redsoil filling	Red soil filling in planterboxes at v.no 89 to 99, 147 to 152	5.0	1.80	1.80	14.00	226.8	Sft	
2	Excess Debris Levelling	Excess Debris Levelling in totlots	18904.00	1.00	1.00	1.0	18904.0	Sft	
3	Dust shifting&filling	Dust filling in totlots from near clubhouse to leachpit area	18904.0	1.00	1.00	1.00	18904.00	Sft	
4	footpath levelling	Near v.no 182 totlot footpath levelling	125.0	5.00	1.00	1.00	625.00	Sft	
5	material shifting	shabad stoneshifting to v.no 182totlot	1175.0	1.0	1.00	1.0	1175.00	Sft	

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ESTIMATE SHEET							
Company Name:		Nilgiri Estates				Approved by:	Anil
Project:		Nilgiri Estate					
Work Description:		Earth work					
Contractor:		Miryala rajkumar					
Prepared By:		ANIL					
Date:		13.01.21					
S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	Redsoil filling	Red soil filling in planterboxes at v.no 89 to 99, 147 to 152	226.8	Sft	1.00	226.8	
2	Excess Debris Levelling	Excess Debris Levelling in totlots	18904.0	Sft	1.00	18904.0	
3	Dust shifting&filling	Dust filling in totlots from near clubhouse to leachpit area	18904.0	Sft	1.00	18904.0	
4	footpath levelling	Near v.no 182 totlot footpath levelling	625.00	Sft	1.00	625.0	
5	material shifting	shabad stoneshifting to v.no 182totlot	1175.00	sft	2.00	2350.0	
						Total:	41,009.80

Certified by:

Project Manager
Nilgiri Estates

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

Journal Voucher

10042

No. : **JOU/10041/20/21** Dated : **28-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**11,000.00**	
LSUD-Allowance for Equipment	*Dr*	**11,000.00**	
LSUD-Allowance for Consumables	*Dr*	**5,500.00**	
To TDS-.75% Contract			**206.00**
To CONT-Narsing Rao Myllaram			**27,294.00**
On Account of : Towards completion of maindoor polishing at 170,171,168,169,164,163,139,177,137,155,183,184, 185,22 work done from 01.09.2020 to 26.12.2020			
		₹ 27,500.00	**₹ 27,500.00**

Prepared by: naresh.g

Approved by

ID: 10300 to 10314

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

Sl. No. – site bills register	1195	Date - site bills Register	28-12-20
Company Name:	NE	Site:	NE
Name of Contractor	M. Narsing Rao		
Nature of work	Painting		
Work done	From Date 1-09-20	To Date	26-12-20

Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	1st coat door Finishing's	11	1250	NO's	13750/-	
2.						
3.	2nd coat door Finishing's	11	1250	NO's	13750/-	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.	Total:	—	—	—	27,500/-	

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: 28/12/2020	Date:
Sign:	Sign: Nagalaxmi	Sign: APPROVED BY 29 DEC 2020 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.

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MEASUREMENT SHEET									
Company Name:		Nilgiri Estates							
Project:		Nilgiri Estate			Approved by:		Anil		
Work Description:		Main Door Polishing							
Contractor:		M.Narsing rao							
Prepared By:		Anil							
Date:		28.12.20							
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**
1	1st coat Door polishing	170(D), 171, 184(D), 185(D), 180 (D), 183(D),	1.00	1.00	1.00	11.00	11.00	No's	
2	2nd coat Door polishing	169, 168, 164(D), 163(D), 139, 177, 22, 137, 155	1.00	1.00	1.00	11.00	11.00	No's	

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ESTIMATE SHEET								
Company Name:		Nilgiri Estates						
Project:		Nilgiri Estate						
Work Description:		Main Door Polishing						
Contractor:		M.Narsing rao						
Prepared By:		Anil						
Date:		28.12.20						
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**	
1	1st coat Door polishing	170(D), 171, 184(D), 185(D), 180 (D), 183(D),	11.00	Nos	1250.0	13750.0		
2	2nd coat Door polishing	169, 168, 164(D), 163(D), 139, 177, 22, 137, 155	11.00	Nos	1250.0	13750.0		
						Total Amount:	**27,500.00**	

Certified by:

Project Manager
Nilgiri Estates

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Bill For Labour Charges

M.Narsing rao
Addres:H.no:29-533 vinayaka nagar , neredmet, mllajgiri,
Hyderabad

Date:28.12.2020

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

Type of Work: Painting

Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: :Towards Completion Of Maindoor polishing work at 170,171,168,169,164,163,139,177,137,155,183,184,185, 22. Total Amount:27500/- Work Done From Date:01.09.2020 To 26.12.2020	Rs.11000/-

Amount in words:Eleven thousand rupees only.

Sign: ____________________

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Bill for Equipment Charges

M.Narsing rao
Addres:H.no:29-533 vinayaka nagar , neredmet, mllajgiri,
Hyderabad

Date:28.12.2020

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

Type of Work: Painting

Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion Of Maindoor polishing work at 170,171,168,169,164,163,139,177,137,155,183,184,185, 22. Total Amount:27500/- Work Done From Date:01.09.2020 To 26.12.2020	Rs.11000/-

Amount in words:Eleven thousand rupees only.

Sign: ____________________

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Bill for Consumable Charges

M.Narsing rao
Addres:H.no:29-533 vinayaka nagar , neredmet, mllajgiri,
Hyderabad

Date:28.12.2020

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

Type of Work: Painting

Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done :Towards Completion Of Maindoor polishing work at 170,171,168,169,164,163,139,177,137,155,183,184,185, 22. Total Amount:27500/- Work Done From Date:01.09.2020 To 26.12.2020	Rs.5500/-

Amount in words:Five thousand five hundred rupees only.

Sign: ____________________

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

Journal Voucher

10043

No. : **JOU/10042/20/21** Dated : **28-Jan-2021**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**51,704.00**	
LSUD-Allowance for Equipment	*Dr*	**51,704.00**	
LSUD-Allowance for Consumables	*Dr*	**25,854.00**	
To TDS-.75% Contract			**969.00**
To CONT-Narsing Rao Myllaram			**1,28,293.00**
On Account of : Towards Completion of final coat painting of V. No's : 155,177,139,183,185,171, work Done From 21.12.2020 to 15.01.2021			
		₹ 1,29,262.00	**₹ 1,29,262.00**

Prepared by: naresh.g

Approved by

TD: 10269 to 10274

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

Sl. No. – site bills register		1189		Date - site bills Register		21-12-20	
Company Name:		NE		Site:		NE	
Name of Contractor		M. Narsing Rao					
Nature of work		Painting work					
Work done		From Date	01-06-20	To Date		21-11-20	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
		2350					
1.	V.no 155, 177	1175	45-25%	sft	13218/-		
2.	V.no 139	915	45-25%	sft	10293/-		
3.	V.no 183, 185	4700	45-35%	sft	74,025/-		
4.	V.no 171	1175	45-35%	sft	18506/-		
5.							
6.							
7.							
8.							
9.							
10.							
11.	Total:	—	—	—	116043/-	1,29,262.50/-	
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: 21-12-20	Date: 21/12/2020	Date: 21 DEC 2020
Sign:	Sign: Nagalaxmi	Sign:

APPROVED BY SCHAN 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.

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MEASUREMENT SHEET										
Company Name:		Nilgiri Estates			Approved by:		Vijay raj			
Project:		Nilgiri Estate								
Work Description:		Painting								
Contractor:		M.Narsing Rao								
Prepared By:		Anil								
Date:		21.12.20								
S No.	**Item Head**	**Item Description**	**Length**	**Width**	**Height**	**No's**	**Quantity**	**Units**	**Item Head Total**	
1	v.no:155, 177	Stage III	1,175.00	1.00	1.00	2.00	2350.00	Sft		
2	V.no: 139	Stage III	915.00	1.00	1.00	1.00	915.00	Sft		
2	V.no: 183(D), 185(D)	Stage II	2,350.00	1.00	1.00	2.00	4700.00	Sft		
3	V.no: 171	Stage II	1,175.00	1.00	1.00	1.00	1175.00	Sft		

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ESTIMATE SHEET								
Company Name:		Nilgiri Estates						
Project:		Nilgiri Estate						
Work Description:		Painting						
Contractor:		M.Narsing Rao						
Prepared By:		Anil						
Date:		21.12.20						
S No.	Item Head	Item Description	Quantity	Units	Rate	% of work done	Amount	Item Head Total
1	v.no:155, 177	Stage III	1175.00	Sft	45.00	0.25	13,218.750	26,437.50
2	V.no: 139	Stage III	915.00	Sft	45.00	0.25	10,293.750	
3	V.no: 183(D), 185(D)	Stage II	4700.00	Sft	45.00	0.35	74,025.000	
4	V.no: 171	Stage II	1175.00	Sft	45.00	0.35	18,506.250	
							Total amount:	116043.75

1,29,262.50/-

Certified by:

Project Manager
Nilgiri Estates

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Bill For Labour Charges

M.Narsing rao
Address: H.No.29-533,vinayakanagar ,neredmet

s

Date:28.01.21

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

Type of Work: Painting work
Towards: Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: : Towards Completion Of final coat painting of v.no's 155,177,139,183,185,171. Total Amount: 129262/- Work Done From Date:21.12.20 To 15.01.21	Rs.51704/-

Amount in words: Fifty one thousand seven hundred and four Rupees Only.

p

Sign: ____________________

Bill for Equipment Charges

M.Narsing rao
Address: H.No.29-533,vinayakanagar ,neredmet

Date:28.01.21

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

Type of Work: Paintingwork
Towards: Allowance for Equipment Charges

S No.	Description	Amount
1.	Brief description of work done: : Towards Completion Of final coat painting of v.no's 155,177,139,183,185,171. Total Amount: 129262/- Work Done From Date:21.12.20 To 15.01.21	Rs.51704/-

Amount in words: Fifty one thousand seven hundred and four Rupees Only.

Sign: ____________________

Bill for Consumable Charges

Mudia Sunil Reddy
Address: H.No.6-11,Ahmadaguda, Keesara

Date:15.01.21

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

Type of Work: Civil
Towards: Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done : Towards Completion Of brickwork, two coat plastering plinthbeam concreting to the compound wall near labour quarter Total Amount: 129262/- Work Done From Date:11.01.19 To 15.10.20	Rs 25855/-

Amount in words: Seven thousand eight hundred rupees only.

Sign: ____________________

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

Journal Voucher

10044

No. : **JOU/10044/20/21** Dated : **31-Jan-2021**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**57,350.00**	
To EMP-Anil Medaboina			**17,922.00**
To EMP-Bathini Sadhana Salary A/c			**13,707.00**
To EMP-Kavitha Salary A/c			**13,707.00**
To EMP-R.Anand Kishore			**12,014.00**
On Account of : Towards staff salaries for the month of Jan-21			
		₹ 57,350.00	**₹ 57,350.00**

Prepared by: lavanya Approved by

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

Journal Voucher

10045

No. : **JOU/10045/20/21** Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Anil Medaboina	*Dr*	**1,075.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**822.00**	
EMP-Kavitha Salary A/c	*Dr*	**822.00**	
EMP-R.Anand Kishore	*Dr*	**721.00**	
To SAL-PF			**3,440.00**
On Account of : TOward Pf for the month of Jan -21			
		₹ 3,440.00	**₹ 3,440.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10046

No. : **JOU/10046/20/21** Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Anil Medaboina	*Dr*	**134.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**103.00**	
EMP-Kavitha Salary A/c	*Dr*	**103.00**	
EMP-R.Anand Kishore	*Dr*	**90.00**	
To SAL-ESI			**430.00**
On Account of : Towards Staff EI for the month of Jan-21			
		₹ 430.00	**₹ 430.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

10047

No. : **JOU/10047/20/21** Dated : **31-Jan-2021**

Particulars		Debit	Credit
EMP-Anil Medaboina	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**150.00**
On Account of : Towards PT for the month of Jan-21			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya

Approved by

SALARY STATEMENT				For the month		Jan-21		No. of Working Days		23	Sundays	5.0		Holidays	3.0		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	M. Anil	Const.	NE	18,375	16,819	8,410	1,682	6,728	16,819	23	23.0	2	2.0	1,103	-	-	17,922	1075	134	150	-	-	-	-	16,563
2	Sadhana	Const.	NE	14,500	13,272	6,636	1,327	5,309	13,272	23	22.0	2	1.0	435	-	-	13,707	822	103	-	-	-	-	-	12,783
3	Kavitha	Const.	NE	14,500	13,272	6,636	1,327	5,309	13,272	23	22.0	2	1.0	435	-	-	13,707	822	103	-	-	-	-	-	12,783
4	R. Anand Kishore	Sales	NE	13,125	12,014	6,007	1,201	4,805	12,014	23	21.0	2	-	-	-	-	12,014	721	90	-	-	1,000	-	-	10,203
	TOTAL			60,500	55,378	27,689	5,538	22,151	55,378	92	88	8	4	1,973	-	-	57,351	3,440	430	150	-	1,000	-	-	52,331

Iqra
3/2/21

APPROVED BY
03 FEB 2021
G. JAI KUMAR

APPROVED BY
03 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Hold Salary

(1) Sadhana
(2) Kavitha.

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

Journal Voucher

No. : **JOU/10048/20/21** Dated : **31-Jan-21**

Particulars		Debit	Credit
Output CGST 9%	*Dr*	**9,341.69**	
Output SGST 9%	*Dr*	**9,341.69**	
To GST Payable			**18,683.38**
On Account of : Towards transfered			
		₹ 18,683.38	**₹ 18,683.38**

Prepared by: lavanya

Approved by

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

Journal Voucher

10049

No. : **JOU/10050/20/21** Dated : 31-Jan-2021

Particulars		Debit	Credit
Input CGST	*Dr*	**2,809.35**	
Input SGST	*Dr*	**2,809.35**	
To GST Payable			**5,618.70**
On Account of : Towards RCm payment for the month of Jan-2021			
		₹ 5,618.70	**₹ 5,618.70**

Prepared by: lavanya Approved by

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

Journal Voucher

10050

No. : **JOU/10051/20/21** Dated : **31-Jan-2021**

Particulars		Debit	Credit
GST Payable	*Dr*	**4,25,877.92**	
To Input CGST			**2,12,938.96**
To Input SGST			**2,12,938.96**
On Account of : Towards transfered			
		₹ 4,25,877.92	**₹ 4,25,877.92**

Prepared by: lavanya

Approved by

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

Journal Voucher

10051

No. : **JOU/10052/20/21** Dated : **31-Jan-21**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,596.00**	
SAL-Conveyance Allowances	*Dr*	**1,200.00**	
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-R.Anand Kishore			**399.00**
On Account of : Towards mobile allowances and conveyance charges for the month ofJan-21			
		₹ 2,796.00	**₹ 2,796.00**

Prepared by: lavanya

Approved by

OTHERS STATEMENT - Jan'2021					
NILGIRI ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	M. Anil	399	-	1,200	1,599
2	Sadhana	399	-	-	399
3	Kavitha	399	-	-	399
4	R. Anand Kishore	399	-	-	399
	TOTAL	1,596	-	1,200	2,796

11/2/21

APPROVED BY
11 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

3/01/21

10052

No. : **JOU/10046/20/21** Dated : **13-Feb-21**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**2,296.00**	
To SP-Summit Builders			**2,296.00**
On Account of : Being amount credited to Summit Builders towards ESI for the month of January 2021			
		₹ 2,296.00	**₹ 2,296.00**

Prepared by: nagapriyanka Approved by

ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000519590001009

Tuesday, March 02, 2021 11:23:16 AM

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:	Jan-2021
Challan Number :	05221105945930
Challan Created Date	13-02-2021 14:01:32
Challan Submitted Date	13-02-2021 14:01:54
Amount Paid:	2296.00
Transaction Number:	633331472

Print Close

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

Journal Voucher

10053

31/Jan/2021

No. : **JOU/10041/20/21** Dated : **11-Feb-21**

Particulars		Debit	Credit
SAL-PF	*Dr*	**7,526.00**	
To SP-Summit Builders			**7,526.00**
On Account of : Being amount credited to Summit Builders towards PF for the month of January 2021			
		₹ 7,526.00	**₹ 7,526.00**

Prepared by: nagapriyanka

Approved by

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 11/02/2021 16:44:

Payment Confirmation Receipt

TRRN No :	1202102011599
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2021 11:45:22
Establishment ID :	APHYD1392837000
Establishment Name :	NILGIRI ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	4
Wage Month :	JAN-2021
Total Amount (Rs) :	7,526
Account-1 Amount (Rs) :	4,493
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,388
Account-21 Amount (Rs) :	145
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211110221000828
Payment Date :	11-FEB-2021
Payment Confirmation Date :	11-FEB-2021
Total PMRPY Benefit :	0

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

Journal Voucher

No. : **JOU/10054/20/21**

Dated : **31-Jan-21**

Particulars		Debit	Credit
OTHLOAN-TCS Receivable-20-21	*Dr*	**660.00**	
To SUP-Summit Sales LLP			**660.00**
On Account of : Towards TCS receivable for the month of Jan-21			
		₹ 660.00	**₹ 660.00**

Prepared by: lavanya

Approved by

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

Journal Voucher

No. : **JOU/10055/20/21** Dated : **31-Jan-21**

Particulars		Debit	Credit
OIE-Firm Professional Tax	*Dr*	**150.00**	
To SP-Summit Builders			**150.00**
On Account of : Towards PT payment for the month of Jan-21			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya Approved by

Your Tax Payment has been done successfully.

Payment ID for future communication: 707886688 (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	**2001032111**
Departmental Transid	**36210322126452**
DDO Code	**25002303017**
Head of Account	**0028001070001000000NVN**
Amount	**150.00**
Transaction Date & Time	**22-03-2021 15:17:01**
Debit Account Number	**919020031272204**
Transaction Status	**SUC**
Remarks	**NE PT Jan 21**