Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU10001/20/21	**12,552.00**	
20-Apr-21	**CONT-Narsing Rao Myllaram**	**Journal**	JOU10002/20/21	**70.00**	
22-Apr-21	**CONT-A.Basha**	**Journal**	JOU10003/20/21	**30.00**	
22-Apr-21	**Aggregate-URD**	**Journal**	JOU10004/20/21	**7,200.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU10005/20/21	**48,740.00**	
30-Apr-21	**EMP-T.Akhil**	**Journal**	JOU10006/20/21	**154.00**	
30-Apr-21	**EMP-T.Akhil**	**Journal**	JOU10007/20/21	**1,127.00**	
30-Apr-21	**EMP-T.Akhil**	**Journal**	JOU10008/20/21	**150.00**	
30-Apr-21	**SP-Summit Sales LLP Common Expences**	**Journal**	JOU10009/20/21	**1,760.00**	
30-Apr-21	**SAL-Mobile Allowances**	**Journal**	JOU10010/20/21	**1,197.00**	
30-Apr-21	**SUP-Summit Sales LLP**	**Journal**	JOU10011/20/21	**4,51,358.00**	
30-Apr-21	**GST Payable**	**Journal**	JOU10012/20/21	**67,144.52**	
30-Apr-21	**Output CGST**	**Journal**	JOU10013/20/21	**36,261.54**	
30-Apr-21	**SAL-ESI**	**Journal**	JOU10014/20/21	**1,952.00**	
30-Apr-21	**SAL-PF**	**Journal**	JOU10015/20/21	**6,689.00**	
30-Apr-21	**SAL-Professional Tax**	**Journal**	JOU10016/20/21	**150.00**	
			Total:	**6,36,535.06**	

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10001/20/21** Dated : **12-Apr-21**

Particulars		Debit	Credit
LSUD-Labour Charges	*Dr*	**12,552.00**	
LSUD-Allowance for Equipment	*Dr*	**12,552.00**	
LSUD-Allowance for Consumables	*Dr*	**6,276.00**	
To TDS-1% Contract			**314.00**
To CONT-Mahaveer Gurjar			**31,066.00**
On Account of : Being amount payable to Mahaveer towards completion of flooring work at V.no:13,65,139,163 work done from 03.03. 2021 to 02.04.2021			
		₹ 31,380.00	**₹ 31,380.00**

Prepared by: nagapriyanka

Approved by

ID - 10462 - 10465

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

Sl. No. – site bills register	1249		Date - site bills Register		12/04/21	
Company Name:	NE		Site:		NE	
Name of Contractor	Mahaveer.					
Nature of work	Tiles.					
Work done	From Date	03-03-21	To Date	02-04-21		
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no
1.	V.NO:- 13, 65,					
2.	139, 163, work					
3.	done where					
4.	the floor					
5.	Sunken.					
6.	Flooring work	1627	13.00	sft	21151.00	
7.	Skirting work.	787	13.00	Rft	10231.00	
8.						
9.						
10.						
11.	Total:	–	–	–	31,382/-	

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: 12/04/2021	Date: 12/04/21	Date:
Sign:	Sign: Nagalaxmi	Sign:

APPROVED
14 APR 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.

Bill for labour Charges

Mahaveer ,
Nagarjuna nagar colony, Sainikpuri,
Hyderabad.

Date: 12.04.2021

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

Type of Work: Tiles Flooring
Towards : Allowance for Labour Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Flooring work work At V.no -13,65,139,163 Total amount = 31382/- Work done from date : 03.03.2021 to 02.04.2021	Rs.12,552/-

Amount in words: Twelve Thousands Five hundreds and Fifty Two rupees only.

Sign: ____________________

Bill for labour Charges

Mahaveer ,
Nagarjuna nagar colony, Sainikpuri,
Hyderabad.

,

Date: 12.04.2021

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

Type of Work: Tiles Flooring
Towards : Allowance for Labour Charges

Equipment

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Flooring work work At V.no -13,65,139,163 Total amount = 31382/- Work done from date : 03.03.2021 to 02.04.2021	Rs.12,552/-

Amount in words: Twelve Thousands Five hundreds and Fifty Two rupees only.

Sign: ________________

Bill for Consumable Charges

Mahaveer ,
Nagarjuna nagar colony, Sainikpuri,
Hyderabad.

,

Date: 12.04.2021

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

Type of Work: Tiles Flooring
Towards : Allowance for Consumable Charges

S No.	Description	Amount
1.	Brief description of work done: Towards Completion of Flooring work work At V.no -13,65,139,163 Total amount = 31382/- Work done from date : 03.03.2021 to 02.04.2021	Rs.6,276/-

Amount in words: Six Thousands Two hundreds and Seventy six rupees only.

Sign: ____________________

MEASUREMENT SHEET											
Company Name:		Nilgiri Estates			Approved by:		Akheel				
Project:		Nilgiri Estate									
Work Description:		Tiles									
Contractor:		Mahaveer									
Prepared By:		Akheel									
Date:		12.04.2021									
S No.	Item Head	Item Description	Length	Width	Height	No's	Quantity	Units	Item Head Total		
1	V.no :- 13,65,139,163	Flooring work done in the villa	1627.00	1.00	1.00	1.00	1627				
	Work done where the floor sunken	Skirting work done in the villa	787.00	1.00	1.00	1.00	787				

ESTIMATE SHEET							
Company Name:		Nilgiri Estates					
Project:		Nilgiri Estate					
Work Description:		Tiles					
Contractor:		Mahaveer					
Prepared By:		Akheel					
Date:		12.04.2021					
S No.	**Item Head**	**Item Description**	**Quantity**	**Units**	**Rate**	**Amount**	**Item Head Total**
1	V.no :- 13,65,139,163	Flooring work done in the villa	1627.00	Sft	13.00	21151.00	
Work done where the floor sunken		Skirting work done in the villa	787.00	Rft	13.00	10231.00	
						Total Amount :-	**31382.00**

Certified by:

Project Manager
Nilgiri Estates

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10002/20/21** Dated : **20-Apr-21**

Particulars		Debit	Credit
CONT-Narsing Rao Myllaram	*Dr*	**70.00**	
To TDS-1% Contract			**70.00**
On Account of : Towards TDS deducted against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021 (7042*1%)			
		₹ 70.00	**₹ 70.00**

Prepared by: nagapriyanka

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18.4.21	Prepared by:	T Bhasker
PO/WO no.	76090	PO / WO Date.	2/4/21
Supplier Name	SSLLP	PO/WO amount	8309
Firm/Company	Narsing Rao Myl	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	16852	8/4/21	8309
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8309

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:				8309
Amount E – PO / WO value:				8309
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	24/4/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	18.4..21						

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

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

Email: purchase@modiproperties.com

INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16852
Narsing Rao Mylaram	Invoice Date.	08-04-2021
sy no 143/133/134/135/136 ,rampally village	PO No.	76090
	PO Date.	02-04-2021
	Req ID	65129
GSTIN : 36DGGPM3833Q1ZR	Req Date	02-04-2021
	Loc Req No	175248

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - White		2	1982.00	3,964.00	18	713.52
2	6570 - Paints - OBD - 20kgs - buckets Day Break	3210	2	1539.00	3,078.00	18	554.04
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	7,042.00	1,267.56
	633.78	633.78	Total Invoice Amount	8,309.56	

Rupees : Eight Thousand Three Hundred Nine and Paise Fifty Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
No. 76450
Date 10/4
9

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-04-2021 11:42:48 C

76090
30.03.21 4:51:32

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**	76090	175248
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-04-2021	
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*	2.00	1,982.00	0.00	18.00	4,677.52
2	6570 - Paints - OBD - 20kgs - buckets *Day Break*	2.00	1,539.00	0.00	18.00	3,632.04
				Total Order Value . . .		**8,309.56**

Rupees : Eight Thousand Three Hundred Nine and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' brand.
Payment Terms	after delivery
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
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.No 96 & 97 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Narsing Rao Mylaram***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	01-04-2021
Site & Phase :	NILGIRI ESTATE	Time:	16:13
Supplier	M.Narsing rao	Req. No.	175248
Material required before date:	Urgent	ID No.	65129

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE white	STD	2	No's		
2	OBD Day break	STD	2	No's		
3						
4						
5	76090					
6						
7						
8						
9						
10						

Remarks: - For Villa no 96 & 97.

Prepared By	Kavitha	Approved by	
Sign.& Date	01-04-2021	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						

Remarks:

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

APPROVED
03 APR 2021
R. PRABHAKAR
MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

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

Re: Material received confirmation

From: sadhana . (sadhana@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 10:36 am IST

Dear Prabhakar sir,

PO:75688 -Carpentry material- Received
PO:75172 - Tile Grout - Received
PO:76090 - ACE White paints- Received
PO:75571- OBD paints - Received

Regards,
sadhana.

On Sunday, April 18, 2021, 01:49:28 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:

Dear Akhil.

Kindly send me the material received confirmation for the below said invoice

Invoice no- 16852, PO 76090
Invoice no- 16871, PO 75571
Invoice no-16720, PO 75172
Invoice no- 16876, PO 75688

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

10003

No. : **JOU10002/20/21** Dated : **22-Apr-21**

Particulars		Debit	Credit
CONT-A.Basha	*Dr*	**36.00**	
To TDS-1% Contract			**36.00**
On Account of : Being purchase of painting material from Summit Sales against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021			
		₹ 36.00	**₹ 36.00**

Prepared by: lavanya

Approved by

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18.4.21	Prepared by:	T Bhasker
PO/WO no.	95571	PO / WO Date.	15/3/21
Supplier Name	SSLLP	PO/WO amount	3632
Firm/Company	A. Basha	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	16871	9/4/21	3632
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3632

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	3632
Amount E – PO / WO value:	3632
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	24/4/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	18.4..21						

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	Invoice No.	16871
A. Basha	Invoice Date.	09-04-2021
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	PO No.	75571
	PO Date.	15-03-2021
	Req ID	64647
	Req Date	15-03-2021
GSTIN : 36AUWPA6056C2ZK	Loc Req No	175233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets	3210	2	1539.00	3,078.00	18	554.04
	Day break						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,078.00	554.04
	277.02	277.02	Total Invoice Amount	3,632.04	

Rupees : Three Thousand Six Hundred Thirty Two and Paise Four Only.

for Summit Sales LLP

INWARD 76517 14/4

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

75571
11.03.21 4:50:42

 15-03-2021 13:33:58 Ori

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Dist.T.S
G S T No. : 36AUWPA6056C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	75571	175233
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-03-2021	
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	6570 - Paints - OBD - 20kgs - buckets *Day break*	2.00	1,539.00	0.00	18.00	3,632.04
					Total Order Value . . .	**3,632.04**

Rupees : Three Thousand Six Hundred Thirty Two and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' brand.
Payment Terms	after delivery
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
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa No 127 to 132 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

For ***A.Basha***

Authorised Signatory

Date : _/_/__

Name :

Name :

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	15-03-2021
Site & Phase :	NILGIRI ESTATE	Time:	10:15
Supplier	A Basha	Req. No.	175233
Material required before date:		ID No.	64647

No	Description	Size	Quantity	Units	Inward No	Date
1	OBD Day break	STD	02	Nos		
2						
3						
4						
5	75571					
6						
7						
8						
9						
10						

Remarks: - For villa no. 127 to 132

Prepared By	Kavitha	Approved by	
Sign.& Date	15-03-2021	Sign. & Date	

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

APPROVED 15 MAR 2021 F. PRA... MANAGER PUR...

Certified by:
Project Manager
Nilgiri Estates

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						

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.

Re: Material received confirmation

From: sadhana . (sadhana@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 10:36 am IST

Dear Prabhakar sir,

PO:75688 -Carpentry material- Received
PO:75172 - Tile Grout - Received
PO:76090 - ACE White paints- Received
PO:75571- OBD paints - Received

Regards,
sadhana.

On Sunday, April 18, 2021, 01:49:28 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:

Dear Akhil.

Kindly send me the material received confirmation for the below said invoice

Invoice no- 16852, PO 76090
Invoice no- 16871, PO 75571
Invoice no-16720, PO 75172
Invoice no- 16876, PO 75688

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10004/20/21** Dated : **22-Apr-21**

Particulars		Debit	Credit
Aggregate-URD	*Dr*	**7,200.00**	
To SUP-T Kurmanna			**7,200.00**
On Account of : Towards upply of Morrum from 15.04.21 to 22.04.21			
		₹ 7,200.00	**₹ 7,200.00**

Prepared by: lavanya

Approved by

DEBIT VOUCHER 15/04/21 to 21/04/21

Building Material.

Voucher No. ________

A/c. Nilgiri Estates Date : 22/04/2021

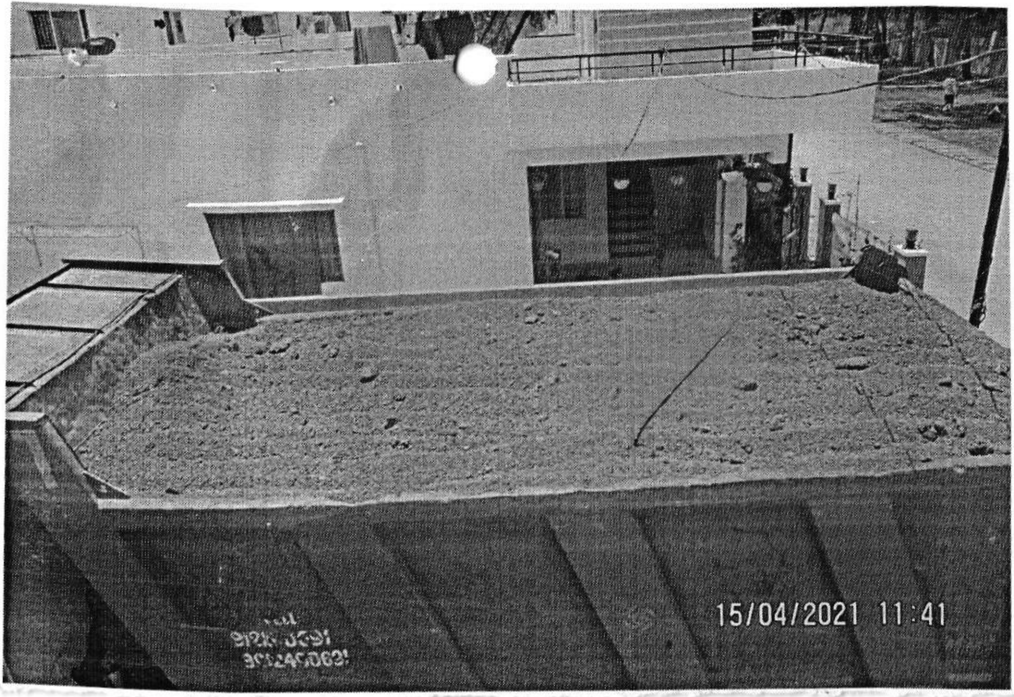
Paid to T. Kurmanna (Building material)	Rs.	Ps.
towards Supplying the Morrum to	7200	00
the Site.		
Rupees Seven thousand two hundred		
Ruppees only.		
Paid by Cheque / Cash: Cheque No. ___ Dated ___ Drawn on Bank ___	7200	00

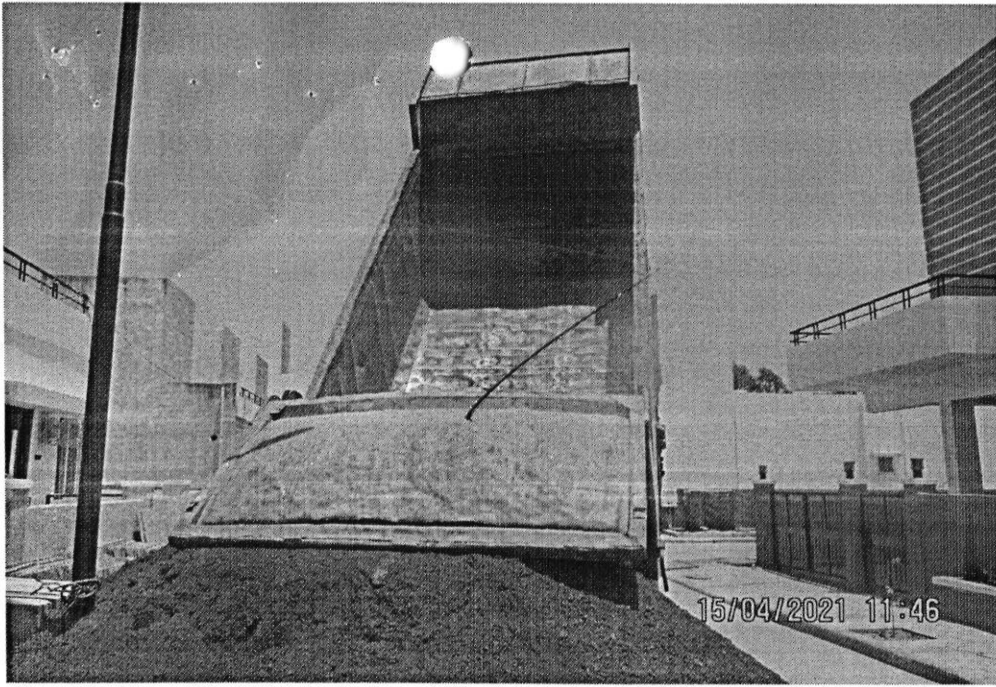
VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by Approved by Receiver's Signature


15/04/2021 11:30


15/04/2021 11:41


15/04/2021 11:46

Nilgiri Estates (2[illegible]-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10005/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Salaries	*Dr*	**48,740.00**	
To EMP-T.Akhil			**20,580.00**
To EMP-Kavitha Salary A/c			**13,252.00**
To EMP-Bathini Sadhana Salary A/c			**14,908.00**
On Account of : Towards staff salaries for the month of Apr-21			
		₹ 48,740.00	**₹ 48,740.00**

Prepared by: lavanya

Approved by

Nilgiri Estates ([illegible]-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10006/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-T Akhil	*Dr*	**154.00**	
EMP-Kavitha Salary A/c	*Dr*	**99.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**112.00**	
To SAL-ESI			**365.00**
On Account of : Towards staff esi for the month of Apr-21			
		₹ 365.00	**₹ 365.00**

Prepared by: lavanya

Approved by

Nilgiri Estates ([illegible]22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10007/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-T.Akhil	*Dr*	**1,127.00**	
EMP-Kavitha Salary A/c	*Dr*	**795.00**	
EMP-Bathini Sadhana Salary A/c	*Dr*	**894.00**	
To SAL-PF			**2,816.00**
On Account of : Towards staff PFfor the month of Apr-21			
		₹ 2,816.00	**₹ 2,816.00**

Prepared by: lavanya

Approved by

Nilgiri Estates ([illegible]-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10008/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
EMP-T.Akhil	*Dr*	**150.00**	
To OIE-Firm Professional Tax			**150.00**
On Account of : Towards staff PT for the month of Apr-21			
		₹ 150.00	**₹ 150.00**

Prepared by: lavanya

Approved by

(E)

SALARY STATEMENT				For the month		Apr-21		No. of Working Days		26	Sundays	4.0		Holidays	1.0		Total Days		30						
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	Akhil . T	Const.	NE	19,878	18,195	9,097	1,819	7,278	18,195	25	24.0	2	1.0	597	3.0	1,790	20,581	1127	154	150	-	-	-	-	19,149
2	Kavitha. P	Const.	NE	15,770	14,435	7,217	1,443	5,774	14,435	25	20.5	2	-2.5	-1,183	-	-	13,252	795	99	-	-	-	-	-	12,357
3	Sadhana. B	Const.	NE	15,770	14,435	7,217	1,443	5,774	14,435	25	24.0	2	1.0	473	-	-	14,908	894	112	-	-	-	-	-	13,902
	TOTAL			51,418	47,064	23,532	4,706	18,826	47,064	75	69	6	(1)	(113)	3	1,790	48,740	2,816	366	150	-	-	-	-	45,409

APPROVED BY
0 3 MAY 2021
G. JAI KUMAR
AGM-HR & Admin

3/5/21

APPROVED BY
- 4 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10009/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SP-Summit Sales LLP Common Expences	*Dr*	**1,760.00**	
To TDS-10% Professional Charges			**1,760.00**
On Account of : Being news paper flyer printing and supply chareges for all project common expenses against bill no:10006 dt:22.04.2021			
		₹ 1,760.00	**₹ 1,760.00**

Prepared by: lavanya

Approved by

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10010/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Mobile Allowances	*Dr*	**1,197.00**	
SAL-Conveyance Allowances	*Dr*	**1,200.00**	
To EMP-T.Akhil			**1,599.00**
To EMP-Bathini Sadhana Salary A/c			**399.00**
To EMP-Kavitha Salary A/c			**399.00**
On Account of : Towards mobile allowances & conveyance charges for the month of Apr-21			
		₹ 2,397.00	**₹ 2,397.00**

Prepared by: lavanya

Approved by

Company: Nilgiri Estates
Prepared by: Iqra khatoon
Date:14.05.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002042	NE1	Toomacherla Akhil	000691800051669	1,599	Other Allowances for the month of Apr'21
009763700002042	NE2	P. Kavitha	0926919000005181	399	Other Allowances for the month of Apr'21
009763700002042	NE3	Bathani Sadhana	0926919000005161	399	Other Allowances for the month of Apr'21
T	3	2,397			

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10011/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SUP-Summit Sales LLP	*Dr*	**4,51,358.00**	
To CUST-Summit Sales LLP			**4,51,358.00**
On Account of : Being adjustment entry passed			
		₹ 4,51,358.00	**₹ 4,51,358.00**

Prepared by: Approved by

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10012/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
GST Payable	*Dr*	**67,144.52**	
To Input CGST			**33,572.26**
To Input SGST			**33,572.26**
On Account of : TOwards Transfered			
		₹ 67,144.52	**₹ 67,144.52**

Prepared by: lavanya

Approved by

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10013/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
Output CGST	*Dr*	**36,261.54**	
Output SGST	*Dr*	**36,261.54**	
To GST Payable			**72,523.08**
On Account of : Towards Transferd			
		₹ 72,523.08	**₹ 72,523.08**

Prepared by: lavanya

Approved by

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10014/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-ESI	*Dr*	**1,952.00**	
To SP-Summit Builders			**1,952.00**
On Account of : Towards Staff ESI payment for th emonth of Apr-21			
		₹ 1,952.00	**₹ 1,952.00**

Prepared by: lavanya

Approved by

ESIC
Employees' State Insurance Corporation

Insurance

User Login: 52000519590001009

Wednesday, June 02, 2021 8:15:07 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:	Apr-2021
Challan Number :	05221117132896
Challan Created Date	19-05-2021 17:49:32
Challan Submitted Date	28-05-2021 12:38:51
Amount Paid:	1952.00
Transaction Number:	642617200

Print Close

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10015/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-PF	*Dr*	**6,689.00**	
To SP-Summit Builders			**6,689.00**
On Account of : Towards Staff PF for the month of APr-21			
		₹ 6,689.00	**₹ 6,689.00**

Prepared by: lavanya 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 12/06/2021 15:41:

Payment Confirmation Receipt

TRRN No :	1202105011908
Challan Status :	Payment Confirmed
Challan Generated On :	12-MAY-2021 20:20:57
Establishment ID :	APHYD1392837000
Establishment Name :	NILGIRI ESTATES
Challan Type :	Monthly Contribution Challan
Total Members :	3
Wage Month :	APR-2021
Total Amount (Rs) :	6,689
Account-1 Amount (Rs) :	3,958
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	2,105
Account-21 Amount (Rs) :	126
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Axis Bank
CRN :	211120621000439
Payment Date :	12-JUN-2021
Payment Confirmation Date :	12-JUN-2021
Total PMRPY Benefit :	0

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Journal Voucher

No. : **JOU10016/20/21** Dated : **30-Apr-21**

Particulars		Debit	Credit
SAL-Professional Tax	*Dr*	**150.00**	
To SP-Summit Builders			**150.00**
On Account of : Being amount credited to Summit Builders towards PT for the month of Apr-2021			
		₹ 150.00	**₹ 150.00**

Prepared by: bhavani

Approved by