

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

Payment Voucher

(Page 2)

No. : **PAY/10068** 10076.

Dated : 18-May-2020

Particulars	Amount
EMP-R.Anand Kishore	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paid towards staff allowances for the month of Apr-2020 Amount (in words) : Indian Rupees Two Thousand Seven Hundred Ninety Three Only	
	₹ 2,793.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10068**

Dated : 18-May-2020

Particulars	Amount
Account :	
EMP-M.Madhusudan	399.00
EMP-Devi Lavanya	399.00
EMP-Talla Rahul	399.00
EMP-MD Fazal Pasha	399.00
EMP-Anil Medaboina	399.00
EMP-Ithagani Sandeesh Goud	399.00

continued ...

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

Payment Voucher

No. : PAY(10069) 10077

Dated : 18-May-2020

Particulars	Amount
Account : EMP-GorugantulaSrinivasa Kumar	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Onlinepaid towards mobile allowances for the month of Apr-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10070** 10078

Dated : 18-May-2020

Particulars	Amount
Account : WO-Purnima Mosaic Tiles New Ref PAY/10070 45,053.00 Dr	45,053.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-360514 being chque issued to Purnima Mosaic Tiles towards 50% asa advance payment for purchase of pavers tiles against requisition no:-67053	
Amount (in words) : Indian Rupees Forty Five Thousand Fifty Three Only	
	₹ 45,053.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Purnima Mosaic Tiles		
Towards	parking Tiles		
Amount	R. 25,061/-	Payment / cheque date	16/5/20
Payment from company	Nilgiri Estates		
Project	Nilgiri Estates		
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.	69100	Requisition no.	72765
Remarks/ Desc.	Adv. Payment as advance.		
Requested by:	Approved by:	Sign	Date
T. D. M. Puri	MINISH	Ai	14/5/20
			15 MAY 2020
			SOMAM MOJI 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.

Purchase Order

Page(s) 1 Of 1

14-05-2020 09:28:02

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI
27531972

NA

9849195298

Doc No	67100	72765
Doc Date	14-05-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9027 - Tiles - Cement floor - 13 In x13 In - sft Parking designer tiles 20 to 25mm thickness - Grey Colour	693.00	37.00	0.00	18.00	30,256.38
2 9027 - Tiles - Cement floor - 13 In x13 In - sft Parking designer tiles 20 to 25mm thickness - Red Colour	455.00	37.00	0.00	18.00	19,865.30
Total Order Value . . .					50,121.68

Rupees : Fifty Thousand One Hundred Twenty One and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand Circular no. 841(c), As per approved guideline rates by MD on dtd. 31/07/2018.

Payment Terms 50% payment at time of releasing PO/WO and balance of completed work.

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penalty For Delay *Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Rs. 25,061/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 168,169,170,171,183,184 & 185.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Purnima Mosaic Tiles**

Name : _____

Name : _____

Date : __/__/__

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

Payment Voucher

No. : PAY/10071 10079.

Dated : 18-May-2020

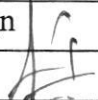
Particulars	Amount
Account : WO-Purnima Mosaic Tiles On Account 45,053.00 Dr	45,053.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Chq no:-360515 Being chq issued to Purnima Mosaic Tiles towards 50% as advance payment for purchase of Pavers against po no:-67053 Amount (in words) : Indian Rupees Forty Five Thousand Fifty Three Only	
	₹ 45,053.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Purnima Mosaic Tiles		
Towards	Purchase of pavers Tiles		
Amount	Rs. 45,053/-	Payment / cheque date	16/5/20
Payment from company	Nilgiri Estates		
Project	Nilgiri Estates		
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.	67033	Requisition no.	A2764
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Prasad	Minish		14/5/20
			14/5/20

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.

Purchase Order

Page(s) 1 Of 1

14-05-2020 09:28:02

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI
27531972

NA

9849195298

Doc No	67053	72764
Doc Date	14-05-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Grey colour - 8" x 4" x 60mm thick	1,460.00	46.00	0.00	18.00	79,248.80
2 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Grey colour - 4" x 4" x 60mm thick	200.00	46.00	0.00	18.00	10,856.00
Total Order Value . . .					90,104.80

Rupees : Ninty Thousand One Hundred Four and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019.

Payment Terms 50% payment at the time of PO and balance on completing work.

Tax All taxes included in above price.

Delivery Date Within 7days

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penalty For Delay *Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Rs. 45,053/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 168,169,170,171,172,173,178,183,184 & 185.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For **Nilgiri Estates**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Purnima Mosaic Tiles**

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY(10061)** 10080

Dated : **18/5/2020**
16-May-2020

Particulars	Amount
Account : OTHLOAN-Paramount Estates	4,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : ChQN o:-360513 Being chq issued to Paramount Estates towards Loan Repayment	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10081**

Dated : 20-May-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu New Ref PAY/10081 5,814.00 Dr	5,814.00
CONT-M.Praveen Babu New Ref PAY/10081 4,084.00 Dr	4,084.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360516 being chque issued to SSSLP on behalf of M Praveen Babu towards painting material purchased from SSSLP against invoice no:-11004, 11167 dt:-21.03.2020,12.05.2020 po no:-66472,67069	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Ninety Eight Only	
	₹ 9,898.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10082

Dated : 22-May-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to M.Praveen Babu towards painting work release as per credit balance as per v.no.3258 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10082 10083

Dated : 22-May-2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	40,000.00
On Account	40,000.00 Dr
TDS-.75% Contract	(-)-300.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3259 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3259

Date : 22-05-2020

Contractor Name				From Date		To Date	
T.Kurmanna EWK CON				14-05-2020		20-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards Earthwork release as per credit blance 100506/-

40000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

40000.00

TDS : @ 0.75

300.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

39700.00

Rupees : Thirty Nine Thousand Seven Hundred Only.

Certified by:

N. Bhargavi
 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Approved By Admin

Certified by:

[Signature]
 Project Manager
 Nilgiri Estates

Approved By Project Manager

VERIFIED BY

22 MAY 2020

[Signature]
 B. PRAVEEN
 AUDIT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY(10082) 10084.

Dated : 22-May-2020

Particulars	Amount
Account : OIE-Petrol/Diesel	4,725.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360517 being chque issued to NEOA on behalf of reimbursement charges	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Twenty Five Only	
	₹ 4,725.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10083 10085

Dated : 22-May-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	13,600.00
TDS-1.5% Contract	(-)204.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards JCB and tractor shifting work as per v.no.6673 details enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Three Hundred Ninety Six Only	
	₹ 13,396.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10083 10086

Dated : 22-May-2020

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	15,000.00
On Account 15,000.00 Dr	
TDS-.75% Contract	(-)113.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mudia Sunil reddy towards Pavers and Civil finishing work release as per credit balance as per v.no.3264 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3264

Date : 22-05-2020

Contractor Name		From Date		To Date	
Sunil Reddy		14-05-2020		20-05-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Pavers and Civil finishing works release as per credit balance 20728/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0.75	112.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	

Certified by:

N. Bhargavi
 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Approved By Admin

Certified by:

[Signature]
 Project Manager
 Nilgiri Estates

Approved By Project Manager

VERIFIED B.

22 MAY 2020

B. PRAVEEN
AUDIT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10083 10087

Dated : 22-May-2020

Particulars	Amount
Account :	
DW-G.Mannem	10,200.00
TDS-.75% Contract	(-)77.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards near villa no-100 and near villa no-176 road cleaning and villa no-147 front line cleaning and villa no-154 internal cleaning and manhole cover fixing as per v.no.3260 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

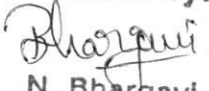
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3260

Date : 22-05-2020

Contractor Name				From Date		To Date	
G Mannem				14-05-2020		20-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near villa no-100 and near 176 road cleaning and villa no-147 front line cleaning and villa no-154 internal cleaning and manhole cover fixing and villa no-175 to 178 setback debris cleaning	10200.00 ✓
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50 (C-578)
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50 10,123/-
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only	

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Approved By Admin

Certified by:

 Project Manager
 Nilgiri Estates

Approved By Project Manager

VERIFIED BY
 26 MAY 2020
 B. PRAVEEN
 AUDIT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10088**

Dated : 22-May-2020

Particulars	Amount
Account :	
DW-Nagaraju	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Nagaraju towards villa no-1 power back up checking and villa no-100 and 121 gate lights repairing work and villa no-128 meter refixing work as per v.no.3261 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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

Payment Voucher

No. : **PAY/10089**

Dated : **22-May-2020**

Particulars	Amount
Account :	
DW-Nagaraju	1,950.00
TDS-.75% Contract	(-)15.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Nagarajui towards villa no-104 beeding work and door stopper fixing work and villa no-154 main door lock fixing work and villa no-182 main door beeding work as per v.no.3262 details enclosed.	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

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

Payment Voucher

No. : PAY/10083 10090.

Dated : 22-May-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards near club house HDPE pipe line dummy fixing and villa no-154 man hole covers fixing and villa no-1 water checking and clubhouse first floor flush tank repairing work as per v.no. 3263 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

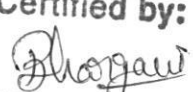
Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3263

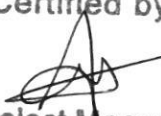
Date : 22-05-2020

Contractor Name				From Date		To Date	
MD Khudoos				14-05-2020		20-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near club house HDPE pipe line dummy fixing and villa bo-154 man hole covers fixing and villa no-1 water checking and club house first floor flush tank repairing work and clubhouse back side motor repairing	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Approved By Admin

Certified by:

 Project Manager
 Nilgiri Estates

Approved By Project Manager

VERIFIED BY
 26 MAY 2020
 B. PRAVEEN
 AUDIT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10091**

Dated : **22-May-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	50,000.00
New Ref PAY/10091 50,000.00 Dr	
TDS.1.5% Contract	(-)750.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online pyament made to HLI towards mobilization advance payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates			
Details of Labour + Material			
Particulars	Work Type	Description	Amount
Nagaraju	Electical	Dept	5,700
G.Sneha Latha	JCB	HC Jobwork	13,600
M. Praveen Babu	Painting	On Account	20,000
K Kumar	Electical	On Account	
Sunil Reddy	Pavers	On Account	15,000
T.Kuranna	Earth Work	On Account	40,000
Tirupathi	Carpentry	Dept	1,950
Anirudh Dhal	Plumbing	Dept	
G.Mannem	Earth Work	Dept	10,200
Khudoos	Plumbing	Dept	5,700
		Toatl	112,150
Homeline Infra	Annexure-A	Jobwork	26,480
	Annexure-B	Hirecharges	-
	Annexure-C	Material	-
Salaries (HOLD)		Admin	✓ 10,622
TSSPDCL		Admin	✓ 25,000
Nilgiri estates	Petrol Reiumbursement	Admin	✓ 4,725
Purnima Mosaic Tiles	Adv Paver tiles work	Purchase	✓ 90,106
SSLLP Logistics	Goods Transpor & admin	Admin	✓ 133,112
MPPL	Administration	Admin	✓ 54,000
		Toatl	353,965
		Grand Total	466,115

50,000 -

APPROVED
22 MAY 2020
SUHBM
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10092**

Dated : **22-May-2020**

Particulars	Amount
Account : ECARD-Udavath Hemalatha	14,497.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to Udavath hemalatha towards expences card reload payment	
Amount (in words) : Indian Rupees Fourteen Thousand Four Hundred Ninety Seven Only	
	₹ 14,497.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10085** 10093

Dated : 23-May-2020

Particulars	Amount
Account :	
EMP-Udavath Hemalatha	4,912.00
EMP-Udavath Hemalatha	399.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to U Hemalatha towards salary & mobile allowance for the month Apr-2020	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Eleven Only	
	₹ 5,311.00

Prepared by: bhavani



Approved by



Receiver's Signature

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

Payment Voucher

No. : **PAY/10085** 10094

Dated : 23-May-2020

Particulars	Amount
Account :	
EMP-Neelakantam Bhargavi	4,912.00
EMP-Neelakantam Bhargavi	399.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to N Bhargavi towards salary & mobile allowance for the month Apr-2020	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Eleven Only	
	₹ 5,311.00

Prepared by: bhavani

Approved by

Receiver's Signature

Company: ~~Med Properties Pvt. Ltd.~~ Nilgiri Estates

Prepare By: Iqra khatoon

Date: 22.05.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002042	NE1	Udavath Hemalatha	018391800101131	Dest1	4,912	Salary of Apr'20
009763700002042	NE2	Udavath Hemalatha	018391800101131	Dest2	399	Other allowances Apr'20
009763700002042	NE3	Neelakantam Bhargavi	018391800101121	Dest3	4,912	Salary of Apr'20
009763700002042	NE4	Neelakantam Bhargavi	018391800101121	Dest4	399	Other allowances Apr'20
T	4	10,622				

Iqra
22/5/20

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

Payment Voucher

No. : ~~PAY/10096~~ 10095

Dated : 23-May-2020

Particulars	Amount
Account :	
OE-Electricity Supply	17,685.00
CONT-Homeline Infra Construction	17,685.00
New Ref PAY/10096 17,685.00 Dr	
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-360518 Beign chq issued to TSSPDCL towards electricity charges on behalf of Homeline Infra	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Three Hundred Seventy Only	
	₹ 35,370.00

Prepared by: bhavani

Approved by

Receiver's Signature

BILL NO: 0153 ERMH-313
PRO: KEESARA
SEC: KEESARA
AREA CODE: 201604 GRP: H

SC NO: 2016 01076
USC: 101901055

NAME: M/S MODI&MODI CONST
ADDR: SV NO 128, 129, 132, 1
RAMPALLY

CAT: 28 NON-DOMESTIC/COMM
CONTRACTED LOAD: 13.00KW
CONNECTED LOAD: 4.92
METER NO: 2704422
MF: 1.00 PH: 3
LT

PREVIOUS
KWH: 29835
KUAH: 35083
DATE: 06/Mar/20 11/May/20
STATUS: 08 01

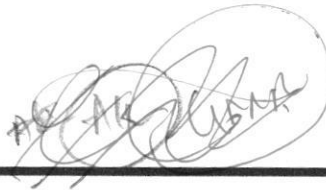
UNITS: 2750
DAYS: 66
RMD: 4.92 KUA PF: 0.90
BILLED DEMAND: 13.00
KUAH: 2750 KWH: 2475

ENERGY CHARGES: 26202.00
FIXED CHARGES: 1560.00
CUST CHARGES: 130.00
ELECTRICI DUTY: 165.00
EDINT: 1.15
RDL. CHARGES: 286.47
ACD SURCHARGES: 0.00
Int on SD: -2295.35
BILL AMOUNT: 26049.27
ADJ. AMOUNT: 3979.52
LOSS/GAIN: 0.25
NET AMOUNT: 22070.00
APPEAR: 9151.00
AS ON 31-03-19: 9151.00
AFTER 01-04-19: 4149.00
TOTAL AMOUNT: 35370.00
A.C.D DUE: 0.00
TOTAL DUE: 35370.00

DUE DATE: 25-May-2020
LAST PAID DT: 24/02/2020

Pay and
debit 561.10
H/T

sohammodi@modiproperties.com



From: anil m <anil.m@modiproperties.com>
Sent: 19 05 2020 8.40 AM
To: sohammodi@modiproperties.com
Cc: Praveen Audit- MPPL
Subject: RE: Regarding Electricity bill in NE

Respected MD Sir

As per policy, they have to pay total bill and they only pay everytime but this time there is no villa at curing stage in the front line and our bore connection also connected to their meter that's why they have got more power bill than usual that's why they are asking us to pay 75% this time.

Regards,
Anil. M

On Tue, 19 May 2020 at 7:39, sohammodi@modiproperties.com
<sohammodi@modiproperties.com> wrote:

Anil,



What was the policy so far?

Regards,

Soham Modi

From: anil m <anil.m@modiproperties.com>
Sent: 18 05 2020 08:30 PM
To: Soham Modi <sohammodi@modiproperties.com>
Subject: Regarding Electricity bill in NE

Respected MD sir

H.L.I Anand Sir asking us to pay 75% of electricity bill and they will pay remaining 25% and they are claiming that we have consumed more power than them for tiles, granite work, mannem labour using purpose etc. these days.

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

Payment Voucher

No. : **PAY/10096**

Dated : 28-May-2020

Particulars	Amount
Account : SP-SLLP Logistics New Ref PAY/10096 64,703.00 Dr	64,703.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid SLLP Logistics towards credite balance	
Amount (in words) : Indian Rupees Sixty Four Thousand Seven Hundred Three Only	
	₹ 64,703.00

Prepared by: bhavani


Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-SSLLP Logistics
Monthly Summary
1-Apr-2020 to 27-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,50,345.00	2,15,048.00	64,703.00 Cr
Grand Total	1,50,345.00	2,15,048.00	64,703.00 Cr

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

Payment Voucher

No. : **PAY/10097**

Dated : 28-May-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd New Ref PAY/10097 55,250.00 Dr	55,250.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to MPPL towards administration charges against invoice no: -SAL/10003 dt:-30.04.2020	
Amount (in words) : Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: bhavani


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10098**

Dated : 28-May-2020

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	95,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360519 being chque issued to MHPL towards funds transfer	
Amount (in words) : Indian Rupees Ninety Five Thousand Only	
	₹ 95,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10099**

Dated : **28-May-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	5,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360520 being chque issued to MHPL towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10100**

Dated : **28-May-2020**

Particulars	Amount
Account : PARTNER-Modi Housing Pvt Ltd	4,63,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360521 being chque issued to MHPL towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Sixty Three Thousand Only	
	₹ 4,63,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10101

Dated : 29-May-2020

Particulars	Amount
Account :	
DW-Rajachary	4,875.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Rajachari towards villa no-154 & 155 beeding relayed and villa no-82 door stopper fixing and villa no-113 headroom door fixing and villa no-174 bathroom door fixing as per v.no.3266 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	₹ 4,838.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3266

Date : 29-05-2020

Contractor Name					From Date		To Date	
Rajachari					21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-154 an 155 beeding relayed and villa no-82 door stopper fixing and villa no-113 headroom door fixing and villa no-174 bathroom door fixing	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : " Marrows x 5 days x 575/- 2875/- Male Helper x 5 days x 400/- 2000/- 4875/-	0.00
Net Amount :	4838.44
Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.	

37.00/-

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer

NILGIRI ESTATES

Certified by:

A

Project Manager
Nilgiri Estates

VERIFIED BY

Approved By Admin

R. SANJAY KUMAR
ADMIN-AUDIT OFFICERApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10102**

Dated : **29-May-2020**

Particulars	Amount
Account : CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	12,659.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-360522 Being chq issued to Vasam Satyam Villa no:-91 towards refund	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Fifty Nine Only	
	₹ 12,659.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1010210103

Dated : 29-May-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	3,800.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mohammad Khudoos towards Villa no-54 complete water checking and villa no-22 ballcock repairing and villa no-66 ball cock repairing as per v.no.3267 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3267

Date : 29-05-2020

Contractor Name		From Date		To Date	
MD Khudoos		21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-54 complete water checking and Villa no-22 ballcock repairing and villa no-66 ball cock repairing	3800.00
Job Work Description :	0.00
Total Amount % 3800.00	
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : Narrows x 4 days x 550/- 2200/- Male helper x 4 days x 400/- 1600/- 3800/- Net Amount :	0.00
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.	

29.00/-

Net Amount :

3771.50

Certified by:

N. Bhargavi

Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

VERIFIED BY

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
DirectorR. SANJAY KUMAR
ADMIN-AUDIT OFFICER

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

Payment Voucher

No. : **PAY/10104**

Dated : 29-May-2020

Particulars	Amount
Account : SUP-Satish Electrical Works	4,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-360523 Being chq issued to Satish electrical Works towards repairing charges of 2HP Motor	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10105**

Dated : 29-May-2020

Particulars	Amount
Account :	
DW-Nagaraju	3,800.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online amount neft to N Nagaraju towards villa no 54 power checking work and villa no 11 earthing pit checking work and villa no 73 06 modular metal box replacing work 3268 enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10103 10106

Dated : 29-May-2020

Particulars	Amount
Account :	8,500.00
DW-G.Mannem	
TDS-.75% Contract	(-)64.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards labour to cherlapally sovllp to unload the material and under tractor debries removing from villa no-100 line and villa no-147 line as per v.no.3269 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Six Only	₹ 8,436.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3269

Date : 29-05-2020

Contractor Name					From Date		To Date	
G Mannem					21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards labour to cherlapally Sovlp to unload the material and under tractor debries removing from villa no-100 line and villa no-147 line

8500.00

Job Work Description :

0.00

Total Amount % 8500.00

TDS : @ 0.75 63.75

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

Note Daily 02 pairs per pair 850 x 5 days
 27 Male Helper x 5 days x 450/- = 2250/-
 27 Female Helper x 5 days x 400/- = 2000/-
 4250/-

0.00

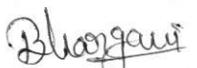
VERIFIED BY

Net Amount : 8436.25

Rupees: Eight Thousand Four Hundred Thirty Six and Paise Twenty Five Only.

R. SANJAY KUMAR
 ADMIN-AUDIT OFFICER

Certified by:



N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:



Project Manager
 Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 29-May-2020

No. : PAY/10103 10107

Particulars	Amount
Account :	1,900.00
DW-Jagabandhu Paik	(-)14.00
TDS-.75% Contract	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Jagabandhu Paik towards Swimming pool filter room power checking and sump motor fixing as per v.no.3270 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	₹ 1,886.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10103 10108.

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-A.Basha	40,000.00
On Account	30,000/-
TDS-.75% Contract	(-300.00)
	29,700/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Basha towards Painting work release credit balance as per v.no.3271 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00 29,775/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3271

Date : 29-05-2020

Contractor Name	From Date	To Date
A.Basha	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Painting Work release as per credit balance 73729/-	40000.00 30,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 30,000/-
TDS : @ 0.75	300.00 (-) 225/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00 29,775/-

VERIFIED BY

29 MAY 2020

Rupees : Thirty Nine Thousand Seven Hundred Only.

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

Certified by:

N. Bhargavi

Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10103 10109.

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	50,000.00 40,000/-
On Account 50,000.00 Dr	
TDS-.75% Contract	(-)375.00 300/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transfer to M.Praveen Babu towards Painting Work release as per credit balance as per v.no.3272 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	₹ 49,625.00 39,700/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10103 10110.

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	40,000.00
On Account 40,000.00 Dr	15,000/-
TDS-.75% Contract	(-)300.00
	(=) 113/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to T.kurmanna towards Earthwork release as per credit balance as per v.no.3273 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00 14,887/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3273

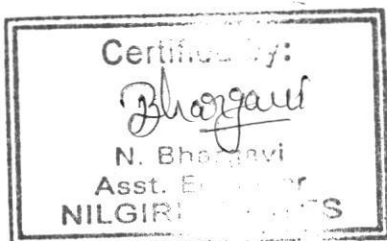
Date : 29-05-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Earthwork release as per credit balance 60506/-	40000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 15,000/-
TDS : @ 0.75	300.00 113/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY	
29 MAY 2020	
Net Amount :	39700.00 14,887/-
Rupees Thirty Nine Thousand Seven Hundred Only.	
ADMIN-AUDIT OFFICER	



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

Dated : 29-May-2020

No. : PAY(10103) 10111

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	
On Account 70,000.00 Dr	70,000.00 50,000/-
TDS-.75% Contract	(-)-525.00 375/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3274 details enclosed.	
Amount (in words) :	
Indian Rupees Sixty Nine Thousand Four Hundred Seventy Five Only	₹ 69,475.00 49,625/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3274

Date : 29-05-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Tiles Work release as per credit balance 113085/-	70000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	70000.00 50,000/-
TDS : @ 0.75	525.00 375/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	69475.00 49,625/-

Rupees: Sixty Nine Thousand Four Hundred Seventy Five Only.

VERIFIED BY

29 MAY 2020

R. S. N. KUMAR
ADMIN-AUDIT OFFICER**Certified by:**N. Bhargavi
Asst. Engineer
NILGIRI ESTATES**Certified by:**Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10103 10112

Dated : 29-May-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	1,950.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil reddy towards villa no-154 and 155 finishing works at manhole covers and villa no-157 and 160 civil finishing works completed as per v.no.3265 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3265

Date : 29-05-2020

Contractor Name	From Date	To Date
Sunil Reddy	21-05-2020	27-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards Villa no-154 and 155 finishing works at manhole covers and villa no-157 and 160 civil finishing works completed

1950.00

Job Work Description :

0.00

Total Amount % 1950.00

TDS : @ 0.75 (14.63) 15.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

1) mason - 02 day's x 575/- - 1150/-

0.00

2) Malettelpu - 02 day's x 400/- 800/-

1950/-

As per details enclosed.

Net Amount :

1935.00

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.

29 MAY 2020

R. SANJAY KUMAR

ADMIN-AUDIT OFFICER

Certified by:

Bhargava

N. Bhargava

Asst. Manager

NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10103 10113.

Dated : 29-May-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	5,400.00
TDS-1.5% Contract	(-)95.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards tractor shifting work as per v.no.6704 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Five Only	
	₹ 5,305.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY 10103 10114

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-G.Srinivas	5,396.00
On Account	5,396.00 Dr
TDS-.75% Contract	(-)40.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Srinivas towards Centering work release as per credit balance as per v.no.3275 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Fifty Six Only	
	₹ 5,356.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3275

Date : 29-05-2020

Contractor Name				From Date		To Date	
G.SRINIVAS -CENTRING CONT				21-05-2020		27-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Centering work release as per credit balance 5396/-	5396.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	5396.00
TDS : @ 0.75	40.47
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
Note: G. Srinivas Centering contractor. has finished is work totally (work completed)	0.00
Net Amount :	5355.53
Rupees : Five Thousand Three Hundred Fifty Five and Paise Fifty Three Only.	

VERIFIED BY

29 MAY 2020

R. SANJAY KUMAR
ADMIN-ASST. ENGINEER

Other Deductions Description :

Note: G. Srinivas Centering contractor. has finished is work totally (work completed)

Net Amount :

5355.53

Rupees : Five Thousand Three Hundred Fifty Five and Paise Fifty Three Only.

So please release the credit balance.

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10115**

Dated : **30-May-2020**

Particulars	Amount
Account : SP-Modi Soham HUF	1,89,024.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Modi Soham HUF towards on behalf of registration charges villa no:-184	
Amount (in words) : Indian Rupees One Lakh Eighty Nine Thousand Twenty Four Only	
	₹ 1,89,024.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10116**

Dated : **30-May-2020**

Particulars	Amount
Account : SP-Modi Soham HUF	1,27,774.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Modi Soham HUF towards on behalf of registration charges villa no:-177	
Amount (in words) : Indian Rupees One Lakh Twenty Seven Thousand Seven Hundred Seventy Four Only	
	₹ 1,27,774.00

Prepared by: bhavani


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10117**

Dated : **30-May-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	15,000.00
TDS-1.5% Contract	(-)225.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid Homeline Infra towards advance payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

Prepared by: bhavani

Approved by 

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:	28-May-20				
Period	From:	22-May-20	To:	28-May-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	8	500.00	4,000
3	Civil work	Female helper	4	350.00	1,400
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					13,200
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Anil.M			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

151008

14 MAY 2023

Certified by:

 Project Manager
 Nilgiri Estates

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

Payment Voucher

No. : **PAY/10118**

Dated : **30-May-2020**

Particulars	Amount
Account : SUP-Vivid World Agst Ref 1654 271.00 Dr	271.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Vivid World towards credit balance	
Amount (in words) : Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: bhavani

Approved by 

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Monthly Summary
1-Apr-2020 to 29-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		271.00	271.00 Cr
Grand Total		271.00	271.00 Cr

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

Payment Voucher

No. : **PAY/10121** 10120.

Dated : 30-May-2020

Particulars	Amount
Account : SUP-Dilpreet Tubes Pvt. Ltd. New Ref PAY/10121 14,973.00 Dr	14,973.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being amount credited to Dilpreet Tubes Pvt. Ltd. towards bill against credit balance	
Amount (in words) : Indian Rupees Fourteen Thousand Nine Hundred Seventy Three Only	
	₹ 14,973.00

Prepared by: bhavani


Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 29-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		14,973.00	14,973.00 Cr
Grand Total		14,973.00	14,973.00 Cr

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

Payment Voucher

Dated : 30-May-2020

No. : PAY/10121

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref PAY/10124 1,28,026.00 Dr	1,28,026.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being amount credited to Sri Sai Rohit Marketing Company towards bill agaisnt credit balance	
Amount (in words) : Indian Rupees One Lakh Twenty Eight Thousand Twenty Six Only	₹ 1,28,026.00

Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 29-May-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May		1,28,026.00	1,28,026.00 Cr
Grand Total		1,28,026.00	1,28,026.00 Cr

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

Payment Voucher

No. : **PAY/10122**

Dated : **30-May-2020**

Particulars	Amount
Account : SP-SLLP Logistics Agst Ref PAY/10040 17,999.00 Dr	17,999.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SLLP Logistics towards goods transportation charges against invoice no:-SLLP/LOG/10022 dt:-30.04.2020	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only	
	₹ 17,999.00

Prepared by: bhavani

Approved by 

Receiver's Signature