

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/C No:-009763700002042 Book

18-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-6-2020	To Opening Balance			19,14,555.50	
19-6-2020	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10181		11,813.00
	By DW-Yageti Eshwar Rao	Payment	PAY/10182		2,758.00
	By DW-G.Snehalatha	Payment	PAY/10183		16,548.00
	By CONT-K.Kumar	Payment	PAY/10184		7,000.00
	By CONT-T.Kurmanna	Payment	PAY/10185		30,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10186		40,000.00
	By CONT-M.Praveen Babu	Payment	PAY/10187		30,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10188		70,000.00
	By CONT-A.Basha	Payment	PAY/10189		50,000.00
	By DW-Jagabandhu Paik	Payment	PAY/10190		5,657.00
	By DW-Mohammad Khudoos	Payment	PAY/10191		3,771.00
	By DW-Mohammed Rahiman	Payment	PAY/10192		4,714.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10193		5,806.00
	By DW-Tirupathi Sing	Payment	PAY/10194		2,903.00
	By DW-G.Mannem	Payment	PAY/10195		12,034.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10196		19,000.00
	By JWUD-Labour Charges	Payment	PAY/10197		23,904.00
	By CONT-Mohammad Rahiman	Payment	PAY/10198		5,000.00
20-6-2020	By ECARD-P.Prabhakar	Payment	PAY/10199		708.00
	By SP-SSLLP Logistics	Payment	PAY/10200		18,880.00
	By ECARD-P.Prabhakar	Payment	PAY/10201		2,000.00
	By SP-KGM & CO	Payment	PAY/10202		55,250.00
	By SUP-Gautham Enterprises	Payment	PAY/10203		1,416.00
	By SUP-SRI Bhavani Ads	Payment	PAY/10204		1,114.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10205		14,588.00
	By SUP-Social DNA	Payment	PAY/10206		21,919.00
	By SP-Summit Builders	Payment	PAY/10207		71,783.00
	By SP-SSLLP Logistics	Payment	PAY/10208		18,057.00
	By CUST-Flat No-129-P.Satish Anand-Cancelled	Payment	PAY/10209		25,000.00
	By OTHLOAN-Paramount Builders	Payment	PAY/10210		5,00,000.00
	By CONT-Homeline Infra Construction	Payment	PAY/10211		16,520.00
	By SUP-Summit Sales LLP	Payment	PAY/10212		64,383.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10213		78,262.00
	By TDS-10% Interest	Payment	PAY/10214		6,300.00
24-6-2020	By GST Payable	Payment	PAY/10215		5,022.00
26-6-2020	By JWUD-Labour Charges	Payment	PAY/10216		24,073.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10217		29,250.00
	By CONT-M.Praveen Babu	Payment	PAY/10218		2,327.00
	By CONT-A.Basha	Payment	PAY/10219		16,571.00
	By CONT-A.Basha	Payment	PAY/10220		50,000.00
	By CONT-K.Kumar	Payment	PAY/10221		20,000.00
	By CONT-M.Praveen Babu	Payment	PAY/10222		40,000.00
	By CONT-T.Kurmanna	Payment	PAY/10223		40,000.00
	By CONT-Jagabandhu Paik	Payment	PAY/10224		5,000.00
	By DW-G.Snehalatha	Payment	PAY/10225		10,047.00
	By DW-Yageti Eshwar Rao	Payment	PAY/10226		2,758.00
	By DW-G.Mannem	Payment	PAY/10227		10,123.00
	By DW-Jagabandhu Paik	Payment	PAY/10228		5,111.00
	By DW-Mohammad Khudoos	Payment	PAY/10229		3,623.00
	By DW-Mohammed Rahiman	Payment	PAY/10230		5,657.00
Carried Over				19,14,555.50	15,06,650.00

continued ...

Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 18-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,555.50	15,06,650.00
26-6-2020	By DW-Mudia Sunil Reddy	Payment	PAY/10231		5,806.00
	By DW-Tirupathi Sing	Payment	PAY/10232		4,814.00
27-6-2020	By ECARD-Udavath Hemalatha	Payment	PAY/10233		8,521.00
	By Others-Nilgiri Estate Owners Association	Payment	PAY/10234		43,550.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10235		1,448.00
	By SP-Y Ravi Shankar	Payment	PAY/10236		7,444.00
	By SUP-M M Aqua Systems	Payment	PAY/10237		11,210.00
	By SUP-Summit Sales LLP	Payment	PAY/10238		1,00,000.00
	By CONT-Homeline Infra Construction	Payment	PAY/10239		24,725.00
30-6-2020	By OE-Electricity Supply	Payment	PAY/10240		10,325.00
	By TDS-.75% Contract	Payment	PAY/10241		25,681.00
				19,14,555.50	17,50,174.00
					1,64,381.50
	By Closing Balance			19,14,555.50	19,14,555.50

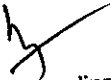
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

Dated : 19-Jun-2020

No. : PAY/10181

Particulars	Amount
Account : ✓ SUP-Sai Lakshmi Enterprises New Ref PAY/10181 11,813.00 Dr	11,813.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sai Lakshmi Enterprises towards supply of building material of Stonedust as per v.no.5152 details enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Thirteen Only	₹ 11,813.00

Prepared by:   mnmm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 19-Jun-2020

No. : PAY/10181 10182

Particulars	Amount
Account : DW-Yageti Eshwar Rao TDS-1.5% Contract	2,800.00 (-)42.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Yageti Eswar Rao towards Chipping work as per v.no.6765 details enclosed. Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	₹ 2,758.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Eswar Rao .Yagftt

19-06-2020 10:36:04

Pages : 1 of 2

Voucher No :	6765
From Date :	11-06-2020
To Date :	17-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
75553	12-06-2020	Chipping machine (per day) Units : per day Rate : 700	10:21	17:39	1	700	700.00
79986	13-06-2020	Towards Villa no-179 bathroom drainage pipe line chipping purpose of plumbing work Chipping machine (per day) Units : per day Rate : 700	10:35	17:43	1	700	700.00
80042	16-06-2020	Towards Villa no-177 remove the bathroom tiles chipping Chipping machine (per day) Units : per day Rate : 700	11:29	17:35	1	700	700.00
80094	17-06-2020	Towards Villa no-172 drainage pipe line chipping purpose of plumbing Chipping machine (per day) Units : per day Rate : 700	10:13	17:46	1	700	700.00
		Towards Villa No-169 remove the kitchen platform chipping					

VERIFIED BY
19 JUN 2020
V. RAVI
MANAGER-AUDIT

Certified by:
N. Phatgavi
Asst. Engineer
NILGIRI ESTATES

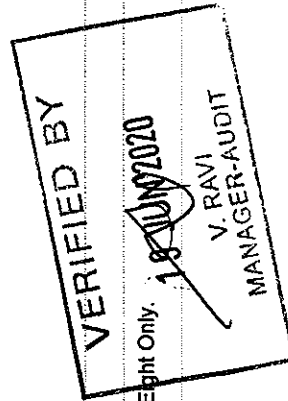
Certified by:
Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Advice for Payment

Company Name : Nilgiri Estates		Voucher No : 6765	
Project Name : Nilgiri Estate			
Supplier Name : Eswar Rao .Yagftt			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	2800.00
Towards Chipping Work			2800.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
			0.00
		Gross	2800.00
		TDS% 1.50	TDS Amount 42.00
		CGST% 0.00	SGST% 0.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	2758.00
Rupees : Two Thousand Seven Hundred Fifty Eight Only.			



Certified by:

Project Manager
Nilgiri Estates

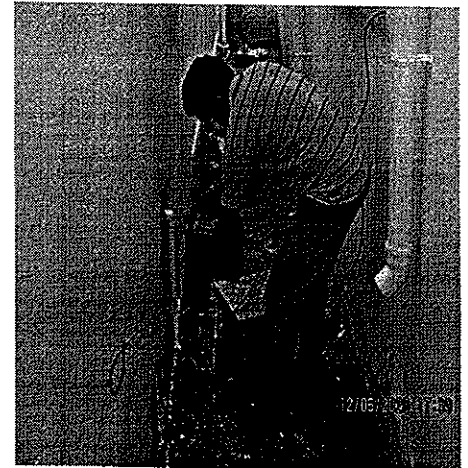
Certified by:

N. Eswar Rao
Asst. Engineer
NILGIRI ESTATES

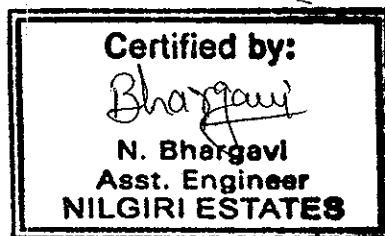
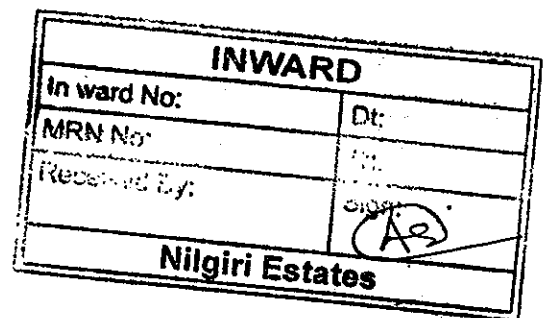
Accounts Manager

Managing Director

Nilgiri Estates					HC 79953
Nilgiri Estate					21356
HC Date	Veh No	Start Time	End Time	Pay Type	
12-06-2020		10:21	17:39	JW	
Equipment					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards Villa no-179 bathroom drainage pipe line chipping purpose of plumbing work					
Rupees : Seven Hundred Only.					



Printed On 19-06-2020 16:42:06



0771 - 0772

Material Shifting Authorization Form No. A 4676

Date	12-06-2020	Time	12:30
Authorized By	Pastor Jesus	Engg. Sign	
Material to be shifted	Villa No: 179 Bathroom Drainage Pipe		
Shift from	Line chipping Purpose of Plumbing work		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor	☒ Other	Gun machine
Vehicle No.	91356	Vehicle Owner	Esthwar Rao
Hire charges register serial no.		Start Time	10:21
Security / Supervisor Sign	(Signature)	Stop Time	11:30

Nilgiri Estates					HC 79986
Nilgiri Estate					21358
HC Date	Veh No	Start Time	End Time	Pay Type	
13-06-2020		10:35	17:43	JW	
Equipment					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards Villa no-177 remove the bathroom tiles chipping					
Rupees : Seven Hundred Only.					



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INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

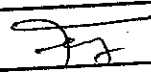
Certified by:
Project Manager Nilgiri Estates

Certified by:
N. Bhargavi Asst. Engineer NILGIRI ESTATES

0775-0779

Material Shifting Authorization Form

No. A 4674

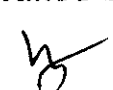
Date	13-06-2020	Time	
Authorized By	Pasha	Engg. Sign	
Material to be shifted	Villa No: 177 - Remove The Bath room		
Shift from	Tiled Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Gun Machine</u>		
Vehicle No.	-	Vehicle Owner	Gshwari Rao
Hire charges register serial no.	21358		
Security / Supervisor Sign		Start Time	10:35
		Stop Time	17:43

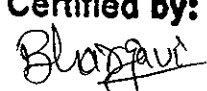
Nilgiri Estates					HC 80042
Nilgiri Estate					21364
HC Date	Veh No	Start Time	End Time	Pay Type	
16-06-2020		11:29	17:35	JW	
Equipment Name					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards Villa no-172 drainage pipe line chipping purpose of plumbing					
Rupees : Seven Hundred Only.					
					



Printed On 17-06-2020 12:31:00

In ward No: 21364	16/6/20
MRN No:	
Received By:	
Nilgiri Estates	

Certified by:  Project Manager Nilgiri Estates

Certified by:  N. Bhargavi Asst. Engineer NILGIRI ESTATES
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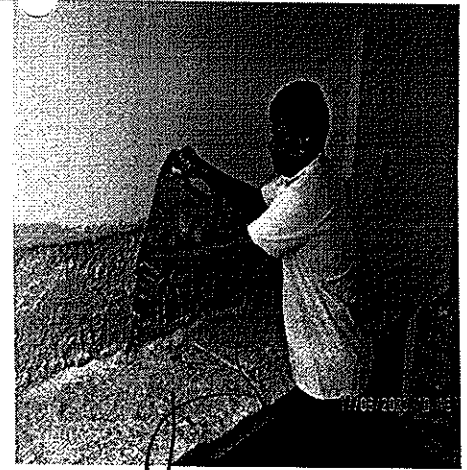
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Material Shifting Authorization Form

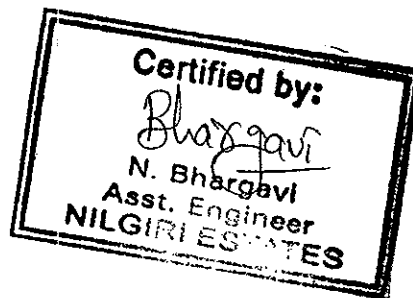
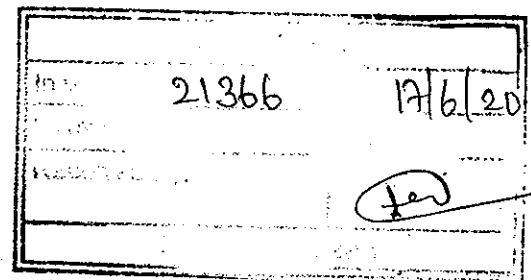
No. A 4675

Date	16-06-2020	Time	11-
Authorized By	T. RAHAR	Engg. Sign	T. Rahar
Material to be shifted	villa No: 172 Drainage Pipe Line		
Shift from	Chipping Purpose of Plumbing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Ghosal Rao
Hire charges register serial no.	91364		
Security / Supervisor Sign	(Signature)	Start Time	11:29
		Stop Time	17:35

Nilgiri Estates					HC 80094
Nilgiri Estate					21366
HC Date	Veh No	Start Time	End Time	Pay Type	
17-06-2020		10:13	17:46	JW	
Equipment Name					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards Villa No-169 remove the kitchen platform chipping					
Rupees : Seven Hundred Only.					



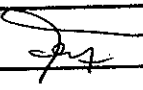
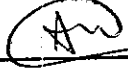
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0800-0803

Material Shifting Authorization Form

No. A 4723

Date	17-06-2020	Time	
Authorized By	Payla	Engg. Sign	
Material to be shifted	Villa No: 169 Remove Tie Kitchen		
Shift from	Platform Chipping		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21366		
Security / Supervisor Sign		Start Time	10:13
		Stop Time	17:46

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

Payment Voucher

No. : PAY(10001) 10183

Dated : 19-Jun-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	16,800.00
TDS-1.5% Contract	(-)252.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no.6766 details enclosed.	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Forty Eight Only	
	₹ 16,548.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : G.Sneha Latha

19-06-2020 17:20:28

Pages : 1 of 3

Voucher No :	6766
From Date :	11-06-2020
To Date :	17-06-2020

HC No	HC Date	Equipment Name / Particulars	S Time	E Time	Qty	Rate	Gross
79949	21352	11-06-2020	JCB				
		Units : per hour	09:36	13:02	3	800	JW 2400.00
		Towards Dust shifting and excavate harvesting pits					
79950	21353	11-06-2020	JCB				
		Units : per hour	14:03	17:05	3	800	JW 2400.00
		Towards Excavating Harvesting Pits and dust shifting					
79951	21354	11-06-2020	Tractor with tipper without labour (per day)				
		Units : per day (9.30 to 6 P.M)	09:03	17:05	1	1800	JW 1800.00
		Towards Debris removing from site to out side					
79952	21355	11-06-2020	Tractor with tipper without labour (per day)				
		Units : per day (9.30 to 6 P.M)	09:03	17:05	1	1800	JW 1800.00
		Towards Debris removing from site to out side					
79954	21357	12-06-2020	Tractor with tipper without labour (per day)				
		Units : per day (9.30 to 6 P.M)	09:16	17:58	1	1800	HC 1800.00
		Towards Debris removing					
79987	21359	13-06-2020	Tractor with tipper without labour (per day)				
		Units : per day (9.30 to 6 P.M)	09:25	17:56	1	1800	HC 1800.00
		Towards Debris shifting from site to out side					
80010	21360	15-06-2020	JCB				
		Units : per hour	09:29	13:01	3	800	JW 2400.00
		Towards Removing labour quarters purpose					
80011	21361	15-06-2020	JCB				
		Units : per hour	14:01	17:56	3	800	JW 2400.00
		Towards Labour quarters removing purpose					
80012	21362	15-06-2020	Tractor with tipper without labour (per day)				
		Units : per day (9.30 to 6 P.M)	09:12	17:55	1	1800	JW 1800.00

VERIFIED BY
19 JUN 2020
N. BHAGAVI
MANAGER-AUDIT

Certified by:

Certified by:

Project Manager
Nilgiri Estates

Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

				Towards Debrises Shifting from site to out side								
80013	21363	15-06-2020	Tractor with tipper without labour (per day)	AP24AA4762	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:30	17:48	1	1800	JW	1800.00
				Towards Debrises Shifting from site to out side								
80050	21365	16-06-2020	Tractor with tipper without labour (per day)	AP21U6822	Units : per day (9.30 to 6 P.M)	Rate : 1800	09:21	18:05	1	1800	HC	1800.00
				Towards Debrises removing from site to out side								

VERIFIED BY
19 JUN 2020
V R K
MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Fw: Approval for JCB and Tractors at NE

From: Vijay Raj (vijay@modiproperties.com)

To: ne-const@modiproperties.com

Date: Tuesday, June 16, 2020, 9:20 AM GMT+5:30

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Vijay Raj G. Construction" <vijay@modiproperties.com>
Sent: Tue, Jun 16, 2020 at 8:02
Subject: Re: Approval for JCB and Tractors at NE
Approved

Regards,
Soham Modi

From: vijay@modiproperties.com
Sent: 15 June 2020 5:16 pm
To: sohammodi@modiproperties.com
Cc: lavanya.r@modiproperties.com; ne-const@modiproperties.com; rajyalakshmi@modiproperties.com
Subject: Approval for JCB and Tractors at NE

Dear Soham Sir,

At NE, for removing of labour huts, removing of debris and levelling of open areas and toilet area we require JCB and 2 tractors for 2 days to work. Please give approval for Hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-.

Regards,

G. Vijay Raj
Asst. Project Manager | +91 98494 97484 | vijay@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
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10181 10184

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-K.Kumar On Account 7,000.00 Dr	7,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3301 details enclosed.	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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 : 3301

Date : 19-06-2020

Contractor Name		From Date	To Date
K KUMAR - ELE CONTRACTOR		11-06-2020	17-06-2020

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 Electrical work release as per credit balance 12286/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Total Amount %		7000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Net Amount :		7000.00

VERIFIED BY

15 JUN 2020

V. RAVI
MANAGER-AUDIT

Rupees : Seven Thousand Only.

Certified by:

Bhargavi

N. Bhargavi
Asst. Manager
NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

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/10181/10186

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	40,000.00
Through : BANK-YES BANK LTD A/C No:009763700002042	
On Account of : Being online neft to Mudia Sunil Reddy towards Pavers and Civil work release as per credit balance as per v.no.3299 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

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 : 3299

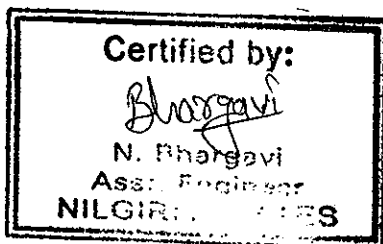
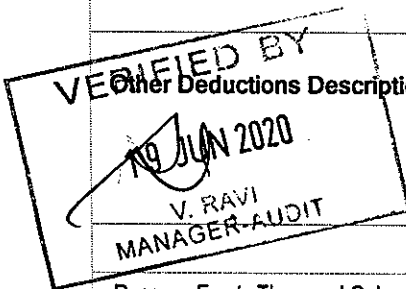
Date : 19-06-2020

Contractor Name	From Date	To Date
Sunil Reddy	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2000.00	400.00	0.00	0.00	400.00	0.00
Mason	7.00	4025.00	3450.00	0.00	0.00	0.00	575.00	0.00
Totals...	14.00	6825.00	5450.00	400.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Pavers and Civil work release as per credit balance 50087/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00
Rupees : Forty Thousand Only.	



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(10181) 10185

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-T.Kurmanna	30,000.00
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.3300 details enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10181/10181

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-M.Praveen Babu	30,000.00
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.3298 details enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

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 : 3298

Date : 19-06-2020

Contractor Name	From Date	To Date
M.Praveen babu - Polishing cont	11-06-2020	17-06-2020

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 81111/-

₹ 30000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % ₹ 30000.00

TDS : @ 0 0.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : ₹ 30000.00

Rupees : Thirty Thousand Only.

VERIFIED BY

19 JULY 2020

MANAGER-AUDIT

Cer.

Bhargavi

N. T. Bhargavi
Asst. Manager
NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

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(10181) 10188

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar	70,000.00
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.3297 details enclosed.	
Amount (in words) : Indian Rupees Seventy Thousand Only	
	₹ 70,000.00

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 : 3297

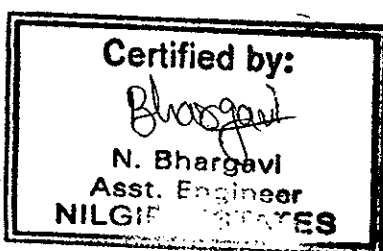
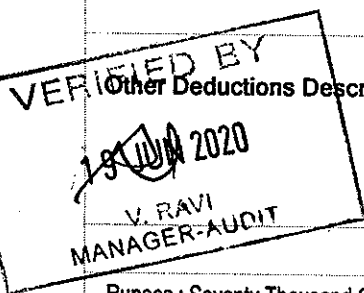
Date : 19-06-2020

Contractor Name				From Date		To Date	
Mahaveer(Tile Contractor)				11-06-2020		17-06-2020	
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 96983/-		70000.00
Department Description :		0.00
Job Work Description :		0.00
Other Deductions Description :		0.00
Total Amount %		70000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Net Amount :		70000.00

Rupees : Seventy Thousand Only.



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/10181 10189

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-A.Basha On Account 50,000.00 Dr	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3296 details enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



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 : 3296

Date : 19-06-2020

Contractor Name				From Date		To Date		
A.Basha				11-06-2020		17-06-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Painting work release as per credit balance 215467/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 50000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	

VERIFIED BY

19 JUN 2020

V. RAW
MANAGER-AUDIT

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

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/10190**

Dated : **19-Jun-2020**

Particulars	Amount
Account :	
DW-Jagabandhu Paik	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Jagabandhu Paik towards villa no-5 & 137 power checking and in tot lot dewatering connection given permanently and villa no-16 power checking as per v.no.3302 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

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

Payment Voucher

No. : PAY/10191

Dated : 19-Jun-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 MD.Khudoos towards villa no-116 all water taps checking and ball cock changing and villa no-5 , 174 and 179 water checking as per v.no. 3303 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

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

Payment Voucher

Dated : 19-Jun-2020

No. : **PAY/10192**

Particulars	Amount
Account :	4,750.00
DW-Mohammed Rahiman	
TDS-.75% Contract	(-)36.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mohammad Rahiman towards villa no-173 2X2 verified tile replaced and and villa no-165 3 parking tiles replaced and villa no-122 bathroom tile replaced as per v.no.3304 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	₹ 4,714.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10193

Dated : 19-Jun-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	5,850.00
TDS-.75% Contract	(-)44.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mudia Sunil Reddy towards villa no-154 all patches at electrical points and villa no-184D civil patches in ground & first floor and villa no -173 headroom patches as per v.no.3305 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Prepared by: mnm@modiproperties.com

Approved by:

Receiver's Signature

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

Payment Voucher

No. : PAY/10181/10194

Dated : 19-Jun-2020

Particulars	Amount
Account :	
✓ DW-Tirupathi Sing	2,925.00
✓ TDS-.75% Contract	(-)22.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft towards villa no-181 master bedroom door replaced and villa no-174 beeding replaced in kitchen and villa no-179 main door lock changed as per v.no.3306 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

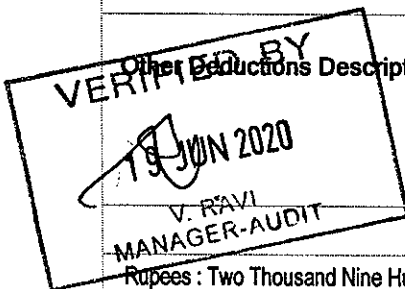
Advice for Payment No : 3306

Date : 19-06-2020

Contractor Name	From Date	To Date
Thiupathi	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	400.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2525.00	400.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-181 master bedroom door replaced and villa no-174 beeding replaced in kitchen and villa no-179 main door lock changed	2925.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	2903.06
Rupees : Two Thousand Nine Hundred Three and Paise Six Only.	



Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

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(10181) 10195**

Dated : 19-Jun-2020

Particulars	Amount
Account : DW-G.Mannem TDS-.75% Contract	12,125.00 (-)91.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to G.Mannem towards Swimming Pool cleaning and villa no -109 cleaning and red mud removed from near villa no-117 to totlot place and in totlot all sand raked and villa no-84 cleaning as per v.no.3307 details enclosed.	
Amount (in words) : Indian Rupees Twelve Thousand Thirty Four Only	₹ 12,034.00

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 : 3307

Date : 19-06-2020

Contractor Name	From Date	To Date
G Mannem	11-06-2020	17-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.00	17200.00	5600.00	0.00	0.00	0.00	11600.00	0.00
Male Helper	40.50	18225.00	6525.00	0.00	0.00	0.00	11700.00	0.00
Totals...	83.50	35425.00	12125.00	0.00	0.00	0.00	23300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Swimming pool cleaning and Villa no-109 cleaning and Red mud removed from near villa no-117 to tot lot place and in totlot all sand raked and villa no-84 cleaning	12125.00
Job Work Description :	0.00
	Total Amount % 12125.00
	TDS : @ 0.75 90.94
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 12034.06
Amount in Words: Twelve Thousand Thirty Four and Paise Six Only.	

VERIFIED BY

19 JUN 2020

V. RAVI

MANAGER-AUDIT

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

Re: Labour approval to work tomorrow at NE Site

From: Soham Modi (sohammodi@modiproperties.com)
To: vijay@modiproperties.com
Cc: ne-const@modiproperties.com
Date: Saturday, June 13, 2020, 7:24 PM GMT+5:30

Approved

Regards,
Soham Modi.

From: vijay@modiproperties.com
Sent: June 13, 2020 4:10 PM
To: sohammodi@modiproperties.com
Cc: ne-const@modiproperties.com
Subject: Labour approval to work tomorrow at NE Site

Dear Soham Sir,

Please give approval for labour (2 Pairs - Dept) to work tomorrow (Sunday, i.e., 14.06.2020) for Totlot cleaning in Street no - 1, Foot path cleaning and debris removing in Street No - 2 and 3 at NE Site.

Regards,

G. Vijay Raj
Asst. Project Manager | +91 98494 97484 | vijay@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
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10181 10196

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-Yageti Eswar Rao On Account 19,000.00 Dr	19,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Yageti Eswar rao towards Scaffolding work release as per credit balance as per v.no.3308 details enclosed.	
Amount (in words) : Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00

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 : 3308

Date : 19-06-2020

Contractor Name					From Date		To Date	
Eshwar rao (Scaffolding)					11-06-2020		17-06-2020	
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 :	
Towards Scaffolding work release as per credit balance 24927/-	19000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	19000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19000.00

VERIFIED BY
19 JUN 2020
V. RAVI
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

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(10181)10197

Dated : 19-Jun-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,634.00
JWUD-Allowance for Equipment	9,634.00
JWUD-Allowance for Consumables	4,817.00
TDS-.75% Contract	(-)181.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards Excavation of soil for curbstone and villa no-173 & 175 cleaning and pavers shifting from footpath and debries removing from near footpath in st.no.3 as per v.no.3309 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Four Only	
	₹ 23,904.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 10001

Company	Nigini Estate	Project	Nigini Estate
No. of workers required	1208	Date	11/06/20
No. of head mason	-	No. of male helper	04
No. of mason	=	No. of female helper	04
Required from date	11/06/20	Required to date	11/06/20
Job Description:	Towards ① Excavation of soil for curb stone ② pavers & shifting from footpath ③ Cleaning villa 173, 175 for B.C. Cheek.		
Description	Quantity	Rate	Amount
① Excavation soil for curb stone 125'0" x 1'0" x 1'6"	187.5 cu	Rs 7/-	1,312/-
② Villa cleaning - 173, 175 1175 x 2 nos	2,350 sh	Rs 0.50/-	1175/-
③ Pavers shifting from footpath 920 sh	920 sh	Rs 1/-	920/-
Total Amount			3,407/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay G	[Signature]	Manner	[Signature]

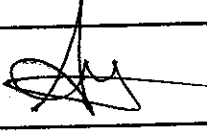
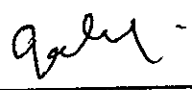
Job Work Details

S. No. 10001

Company	NE	Project	NE
No. of workers required	08	Date	12/06/20
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	12/06/20	Required to date	12/06/20
Job Description:	Towards ① Debris removing ^{near} under Street No-3, Village no-104 ② store cleaning work ③ Parking Tiles shifting in Street no-6 Total area ④		
Description	Quantity	Rate	Amount
① Debris Removing in ^{near} under footpath in st. no-3 - 2100' x 46"	840 sq ft	1.50/-	1,260/-
② Villa no-104 - Cleaning work - 1175 sq ft	1175 sq ft	0.50/-	587.5/-
③ Parking Tiles shifting in st no-6 ^{footpath} near Total area - 730 sq ft	730 sq ft	1.52/-	1,500/-
Total Amount			3,347.5/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay		Mannan,	Bahy.

Job Work Details

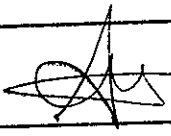
S. No. 10003

Company	NE	Project	NE
No. of workers required	08	Date	13-06-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	13-06-2020	Required to date	13-06-2020
Job Description:	Villa's cleaning, 2) Paver's shifting 3) material loading/unloading		
Description	Quantity	Rate	Amount
1) Gravel's, hording, LUPPAMBA, loading & unloading from SHIP to NE.	4508	2	900/-
2) Paver's shifting from talbot to seaward villa's 125, 126, 122	14008	1	1400/-
3) VIND 105, 106 Cleaning	23508	0.50	1175/-
Total Amount			3475/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
M. Anil		Mannam	

Job Work Details

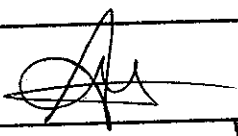
10004

S. No.

Company	NE	Project	NE
No. of workers required	08	Date	14-06-2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	14-06-2020	Required to date	14-06-2020
Job Description:	shifting, Cleaning, totlot cleaning.		
Description	Quantity	Rate	Amount
Paver's shifting from vmo 170 to 180	750 sft	2/-	1500/-
NEAR vmo 175 totlot cleaning	2000 sft	0.50/-	1000/-
Foot Path cleaning from 146 to 152	500 sft	0.50/-	250/-
Foot Path cleaning from 170 to 174	1500 sft	0.50/-	750/-
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
ANM		Mannan	Baly

Job Work Details

S. No. 10002

Company	NE	Project	NE
No. of workers required	08	Date	15-06-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	15-06-2020	Required to date	15-06-2020
Job Description:	Villas Cleaning, material shifting.		
Description	Quantity	Rate	Amount
Vino 82, 137 villas Cleaning 1175X2=2350	2350sf	0.50/-	1175/-
Material shifting from 150 to 183 and 184	1150sf	2/-	2300/-
Total Amount			3475/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anu		Mannam	

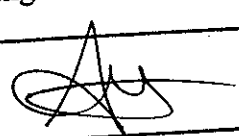
Job Work Details

S. No. 10005

Company	NE	Project	NE
No. of workers required	08	Date	16-06-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	16-06-2020	Required to date	16-06-2020
Job Description:	Grills, cables shifting, Debris shifting and villa cleaning.		
Description	Quantity	Rate	Amount
Material shifting from V.NO 125 to 151	650sf	2/-	1300/-
Debris shifting from V.NO 126 to 132	465sf	2/-	930/-
V.NO 153 CD) cleaning 2350 X 0.50 = 1175	2350sf	0.50/-	1175/-
Total Amount			3405/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug	AS	Mannan	Qarlu

Job Work Details

S. No. 10006

Company	NE	Project	NE
No. of workers required	08	Date	17-06-2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	17-06-2020	Required to date	17-06-2020
Job Description:	Dust shifting, material shifting and villa cleaning.		
Description	Quantity	Rate	Amount
Dust shifting from 1st to 11th floor for laying Pavers	4755ft	2/-	950/-
Material shifting from All road footpath to villa 1st	7005ft	2/-	1400/-
Villa 4, 5 cleaning. 1125x2=22505ft	22505ft	0.50/-	1125/-
Total Amount			3475/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	Bely,

Attendance Report - Summary : From : 11-06-2020 16:23:45 To : 17-06-2020 16:23:45

Contractor : G Mannem

19-06-2020

Pages : 1 of 3

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : G Mannem									
1534Sukya - ewk	Male Helper		11-06-2020	6 Hrs 41 Min	1.00	450	450.00Dept		
1534Sukya - ewk	Male Helper		12-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1534Sukya - ewk	Male Helper		13-06-2020	9 Hrs 0 Min	1.00	400	400.00Dept		
1534Sukya - ewk	Male Helper		14-06-2020	8 Hrs 40 Min	1.00	400	400.00Job Work		
1534Sukya - ewk	Male Helper		15-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1534Sukya - ewk	Male Helper		16-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1534Sukya - ewk	Male Helper		17-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		Improper Swipe..
1588Venkanna ewk	Male Helper		11-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1588Venkanna ewk	Male Helper		12-06-2020	9 Hrs 0 Min	1.00	400	400.00Job Work		
1588Venkanna ewk	Male Helper		13-06-2020	12 Hrs 36 Min	1.50	450	675.00Dept		None? Some of the workers attendance
1588Venkanna ewk	Male Helper		14-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1588Venkanna ewk	Male Helper		15-06-2020	8 Hrs 41 Min	1.00	450	450.00On A/c		had some improper swipe, in which return
1588Venkanna ewk	Male Helper		16-06-2020	7 Hrs 30 Min	1.00	400	400.00Job Work		attendance reflected less, attend
1588Venkanna ewk	Male Helper		17-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		swiping & approve the vouchers.
1606Balu EWK	Male Helper		11-06-2020	11 Hrs 40 Min	1.50	450	675.00Dept		
1606Balu EWK	Male Helper		12-06-2020	8 Hrs 13 Min	1.00	450	450.00Dept		
1606Balu EWK	Male Helper		13-06-2020	9 Hrs 0 Min	1.00	400	400.00Job Work		
1606Balu EWK	Male Helper		14-06-2020	9 Hrs 0 Min	1.00	400	400.00Job Work		
1606Balu EWK	Male Helper		15-06-2020	8 Hrs 41 Min	1.00	450	450.00Dept		
1606Balu EWK	Male Helper		16-06-2020	8 Hrs 38 Min	1.00	450	450.00Dept		
1606Balu EWK	Male Helper		17-06-2020	8 Hrs 30 Min	1.00	450	450.00Dept		
1606Balu EWK	Male Helper		11-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1657Chandru EWK	Male Helper		12-06-2020	8 Hrs 13 Min	1.00	450	450.00Dept		
1657Chandru EWK	Male Helper		13-06-2020	12 Hrs 36 Min	1.50	450	675.00Dept		
1657Chandru EWK	Male Helper		14-06-2020	7 Hrs 37 Min	1.00	450	450.00Dept		
1657Chandru EWK	Male Helper		15-06-2020	8 Hrs 41 Min	1.00	450	450.00Dept		
1657Chandru EWK	Male Helper		16-06-2020	8 Hrs 30 Min	1.00	400	400.00Job Work		
1657Chandru EWK	Male Helper		17-06-2020	8 Hrs 30 Min	1.00	450	450.00Dept		
1664G. Bhadramma EWK	Female Helper		11-06-2020	8 Hrs 30 Min	1.00	0	0.00Job Work		

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

VERIFIED BY
19 JUN 2020
V. RAVI
MANAGER

Certified by:
Project Manager
Nilgiri Estates

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
2689Kasappa	Male Helper	15-06-2020	8 Hrs 41 Min	1.00	450	450.00	On Alc		
2689Kasappa	Male Helper	16-06-2020	8 Hrs 37 Min	1.00	450	450.00	On Alc		
2689Kasappa	Male Helper	17-06-2020	8 Hrs 30 Min	1.00	400	400.00	Job Work		
2712Chawli	Female Helper	11-06-2020	6 Hrs 31 Min	1.00	400	400.00	Dept		
2712Chawli	Female Helper	12-06-2020	8 Hrs 12 Min	1.00	400	400.00	Dept		
2712Chawli	Female Helper	13-06-2020	8 Hrs 30 Min	1.00	0	0.00	Job Work		
2712Chawli	Female Helper	14-06-2020	7 Hrs 37 Min	1.00	400	400.00	Dept		
2712Chawli	Female Helper	15-06-2020	8 Hrs 41 Min	1.00	400	400.00	Dept		
2712Chawli	Female Helper	16-06-2020	8 Hrs 36 Min	1.00	400	400.00	Dept		
2712Chawli	Female Helper	17-06-2020	8 Hrs 30 Min	1.00	400	400.00	Dept		
2713Harish	Male Helper	11-06-2020	9 Hrs 0 Min	1.00	400	400.00	Job Work		Improper Swipe..
2713Harish	Male Helper	12-06-2020	9 Hrs 0 Min	1.00	400	400.00	Job Work		Improper Swipe..
2713Harish	Male Helper	13-06-2020	9 Hrs 0 Min	1.00	400	400.00	Job Work		
2713Harish	Male Helper	14-06-2020	7 Hrs 36 Min	1.00	450	450.00	Dept		
2713Harish	Male Helper	15-06-2020	8 Hrs 41 Min	1.00	450	450.00	On Alc		
2713Harish	Male Helper	16-06-2020	8 Hrs 30 Min	1.00	400	400.00	Job Work		
2713Harish	Male Helper	17-06-2020	8 Hrs 30 Min	1.00	400	400.00	Job Work		
Totals : Records	83			85.50		25825.00			

Certified by:

 N. Bhargavi
 Asst. F.
 Nilgiri
 S.S.

Certified by:

 Project Manager
 Nilgiri Estates

VERIFIED BY

 19 JUN 2020
 V. RAVI
 MANAGER-AUDIT

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

Payment Voucher

No. : PAY(10001) 10198

Dated : 19-Jun-2020

Particulars	Amount
Account : CONT-Mohammad Rahiman	5,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Mohammad Rahiman towards Tiles work release in amount in advance as per v.no.3310 details enclosed.	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10181/10199

Dated : 20-Jun-2020

Particulars	Amount
Account : ECARD-P.Prabhakar	708.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SLLP towards on behalf of NE material purchased from Prabhakar expenses card reload payment	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

Dated : 20-Jun-2020

No. : PAY/10182/0200

Particulars	Amount
SP-SLLP Logistics New Ref PAY/10182 9,204.00 Dr	9,204.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SLLP Logistics towards registration charges against invoice no:-SLLP/LOG/10114,10115,10116 dt:-17.06.2020	
Amount (in words) : Indian Rupees Eighteen Thousand Eight Hundred Eighty Only	₹ 18,880.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10182

Dated : 20-Jun-2020

Particulars	Amount
Account :	472.00
SP-SLLP Logistics New Ref PAY/10182 472.00 Dr	9,204.00
SP-SLLP Logistics New Ref PAY/10182 9,204.00 Dr	
continued ...	

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

Payment Voucher

No. : PAY/10183/10701

Dated : 20-Jun-2020

Particulars	Amount
Account : ECARD-P.Prabhakar	2,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SLLP towards on behalf of NE washable mask purchased from Prabhakar expenses card reload payment	
Amount (in words) : Indian Rupees Two Thousand Only	₹ 2,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10184 10202

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-KGM & CO New Ref PAY/10184 55,250.00 Dr	55,250.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to KGM & CO towards professional fees of GST review Nov -19 to Mar-20 against invoice no:-2020-2021/27 dt:-23.05.2020	
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/10185 10103

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Gautham Enterprises New Ref PAY/10185 1,416.00 Dr	1,416.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-121 dt:-17.06.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	₹ 1,416.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10186) 10104

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-SRi Bhavani Ads New Ref PAY/10186 1,114.00 Dr	1,114.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SRi Bhavani Ads towards advertisement charges against invoice no:-2020-21/10 dt:-13.06.2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Fourteen Only	
	₹ 1,114.00

Prepared by: bhavani

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10187 10205

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/10187 14,588.00 Dr	14,588.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to V Green Media Pvt Ltd towards advertisement charges against invoice no:-VGM-2021-38 po no:-67794 dt:-06.06.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Five Hundred Eighty Eight Only	
	₹ 14,588.00

Prepared by: bhavani

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10188 10206

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Social DNA New Ref PAY/10188 21,919.00 Dr	21,919.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Social DNA towards advertisement charges against invoice no:-04062020/074 dt:-04.06.2020	
Amount (in words) : Indian Rupees Twenty One Thousand Nine Hundred Nineteen Only	
	₹ 21,919.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

Dated : 20-Jun-2020

No. : PAY/10189 10207

Particulars	Amount
SP-Summit Builders New Ref PAY/10189 3,643.00 Dr	3,643.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online paid to Summit Builders towards ESI,PF for the month of Mar-20, Apr-20,May-20 Amount (in words) : Indian Rupees Seventy One Thousand Seven Hundred Eighty Three Only	₹ 71,783.00

Approved by

Receiver's Signature

Prepared by: bhavani

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

Payment Voucher

Dated : 20-Jun-2020

No. : PAY/10189

Particulars		Amount
Account :		23,517.00
SP-Summit Builders New Ref PAY/10189	23,517.00 Dr	18,416.00
SP-Summit Builders New Ref PAY/10189	18,416.00 Dr	18,416.00
SP-Summit Builders New Ref PAY/10189	18,416.00 Dr	4,148.00
SP-Summit Builders New Ref PAY/10189	4,148.00 Dr	3,643.00
SP-Summit Builders New Ref PAY/10189	3,643.00 Dr	
		continued ...

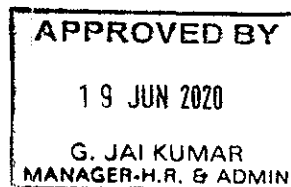
Pay to Summit Builders

Axis Bank Account

NILGIRI ESTATES				
S.No	Month	PF	ESI	Total to Pay
1	Mar'20	23,517	4,148	27,665
2	Apr'20	18,416	3,643	22,059
3	May'20	18,416	3,643	22,059
Total				71,783

Tgng
19/6/20

Dm



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

Payment Voucher

No. : PAY/10190 10208

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-SLLP Logistics New Ref PAY/10190 18,057.00 Dr	18,057.00
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/10139 dt:-19.06.2020	
Amount (in words) : Indian Rupees Eighteen Thousand Fifty Seven Only	₹ 18,057.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 20-Jun-2020

No. : PAY(10191)10209

Amount

Particulars

25,000.00

Account :

CUST-Flat No-129-P.Satish Anand-Cancelled

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

Chq no:-360536 being chque issued to Puliga Satish Anand towards booking
cancellation refund amount

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Approved by

Receiver's Signature

Prepared by: bhavani

RECEIPT

Received a sum of Rs. 25,000/- (Rupees Twenty Five Thousand only) as per details given below from M/s. Nilgiri Estates. having its office at 5-4-187/3&4, II floor, Soham Mansion, M.G. Road, Secunderabad -500003 towards full and final refund of amount paid, after deducting cancellation charges of Rs. Nil /-, for villa no.129 in the project known as Nilgiri Estate situated at 100/2, Rampally, Hyderabad.

I further certify that I have no right, title, interest or claim of whatsoever nature against M/s. Nilgiri Estates, or against villa no. 129 in the above referred project

S.No.	Cheque No	Date	Drawn	Amount
1	360536	20-06-2020	YES Bank	25,000/-

Date: 20-06-2020

Place : Secunderabad.



Signature:

Name: P. Satish Anand

Address. : F.No 202,Plot No.129,
Medipally,Hyderabad-92

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

Payment Voucher

No. : PAY/10193 10210

Dated : 20-Jun-2020

Particulars	Amount
Account : OTHLOAN-Paramount Builders	5,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-360537 Being chq issued to Paramount builders towards loan repayment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Balance and Transfers									
Date		20-6-20							
NAME	Balances YES BANK	Choques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-4.65		-4.65			35.00	30.00	0.35	0.46
MPPL	1.46		1.46			5.00	2.35 (2.00)	4.11 (4.46)	13.12
MHPL	0.09		0.09			2.00	1.25	0.84	0.15
	-3.10		-3.10			42.00	33.60	5.65	
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				0.35				
MPPL	SM				2.00				
MPPL	SM				35.00				
SM	TM				30.00				
MHPL	PMRI				1.25				
SM	PMRI				5.00				
PMRI	MPPL				5.00				
SM	MHPL				2.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

APPROVED BY

20 JUN 2020

SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

Dated : 20-Jun-2020

No. : PAY/10211

Particulars	Amount
Account : CONT-Homeline Infra Construction New Ref PAY/10211 17,000.00 Dr	17,000.00
TDS-1.5% Contract	(-)255.00
TDS-1.5% Contract	(-)225.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Home Line Infra towards advance payment (15000*1.5% =225)	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Twenty Only	₹ 16,520.00

Prepared by: bhavani

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Homo L. Ino Infra			
Company name:		Nilgiri Estates			
Project name:		Nilgiri Estates			
Date:	18/Jun/20				
Period	From:	12/Jun/20	To:	18/Jun/20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	10	650.00	6,500
2	Civil work	Male helper	7	500.00	3,500
3	Civil work	Female helper	3	350.00	1,050
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					11,050
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
19 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

Annexure - B - Circular no. 807(b)

Details of hire charges

Company name: Nilgiri Estate
 Project name: Nilgiri Estate
 Date: 18/Jan/20
 Period: From: 12/Jan/20 To: 18/Jan/20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	-	1,800.00	-	-
4	Concrete mixture with diesel including operator batta	3.00	2,000.00	Per day	6,000
Total					6,000
Payment recommended by project manager:					
Payment approved by A/D:					
Prepared by: [Signature] Approved by: [Signature] A/D's approval:					
Name: [Signature] Sign: [Signature] Date: [Signature]					
Note:					
1. Attach hirecharges summary from database					
2. Recommend payment as per our guideline rates for hirecharges.					

6,000/-

APPROVED BY
 19 JUN 2020
 SOHAM MODI
 MANAGING DIRECTOR

Certified by:
 [Signature]
 Project Manager
 Nilgiri Estates

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

Payment Voucher

Dated : 20-Jun-2020

No. : PAY/10212

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref PAY/10212 64,383.00 Dr	64,383.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Summit Sales LLP towards bills against credit balance	
Amount (in words) : Indian Rupees Sixty Four Thousand Three Hundred Eighty Three Only	₹ 64,383.00

Prepared by: bhavani

Approved by 

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 19-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,94,356.90 Cr
April			11,94,356.90 Cr
May	13,18,000.00	9,45,180.00	8,21,536.90 Cr
June	8,20,298.00	63,145.00	64,383.90 Cr
Grand Total	21,38,298.00	10,08,325.00	64,383.90 Cr

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

Payment Voucher

No. : **PAY/10213**

Dated : 20-Jun-2020

Particulars	Amount
Account : Others-Nilgiri Estate Owners Association	78,262.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to NEOA towards outstanding balance	
Amount (in words) : Indian Rupees Seventy Eight Thousand Two Hundred Sixty Two Only	
	₹ 78,262.00

Prepared by: bhavani


Approved by

Receiver's Signature

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Nilgiri Estates

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,56,218.00 Dr
April			3,56,218.00 Dr
May			3,56,218.00 Dr
June	39,050.00	3,95,268.00	
July			
August			
September	1,29,221.00	1,29,221.00	
October			
November	53,767.00	89,442.00	35,675.00 Cr
December	39,050.00		3,375.00 Dr
January	48,527.00		51,902.00 Dr
February	8,858.00		60,760.00 Dr
March	20,642.00	3,140.00	78,262.00 Dr
Grand Total	3,39,115.00	6,17,071.00	78,262.00 Dr

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

Payment Voucher

No. : PAY/10214

Dated : 20-Jun-2020

Particulars	Amount
Account :	
TDS-10% Interest	5,943.00
SIP-Interest on TDS	357.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-360539 Being chq issued towards tds payemnt for the month of MAr -2020	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Only	₹ 6,300.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 24-Jun-2020

No. : PAY 10216 10215

Particulars	Amount
Account : GST Payable	5,022.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-360540 Being chq issued to GST towards RCM payemnt for the month of MAY-2020	
Amount (in words) : Indian Rupees Five Thousand Twenty Two Only	₹ 5,022.00

Prepared by: lavanya

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan

(See Rule 87(2))

Challan for deposit of goods and services tax

CPIN: 20063600098174

Challan Generated on : 24/06/2020
16:28:20

Expiry Date : 09/07/2020

Details of Taxpayer

GSTIN: 36AAHFN0766F1ZA

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): NILGIRI ESTATES

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2511	-	-	-	-	2511
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2511	0	0	0	0	2511
Telangana	SGST(0006)	2511	-	-	-	-	2511
Total Amount		5022					
Total Amount (in words)		Rupees Five Thousand Twenty-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20063600098174
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5022

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)
(Valid Till Date : 09/07/2020)
I hereby authorize YES BANK to remit an Amount of Rs 5022 (Rupees in words)Rupees Five Thousand Twenty-Two Only through ☐ NEFT ☐ RTGS as per details given below : ☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20063600098174
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5022

(.....)
Signature

Date:

FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher
(Page 2)

Dated : 26-Jun-2020

No. : PAY/10216

Particulars

Amount

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

Being online neft to G.Mannem towards Roads cleaning from villa no-100 to 185 and Villa no-19 & 31 cleaning and Villa no-168 reexcavation pcc bed for laying tiles and villa no-154 & 155 cleaning for stage IIII QC as per v.no.3311 details enclosed.

Amount (in words) :

Indian Rupees Twenty Four Thousand Seventy Three Only

₹ 24,073.00

Receiver's Signature

Approved by

Dated : 26-Jun-2020

Prepared by: mnm@modiproperties.com

N

Particulars

Amount

Account :

JWUD-Labour Charges
JWUD-Allowance for Equipment
JWUD-Allowance for Consumables

9,702.00

9,702.00

4,851.00

continued ...

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY/10216 10217

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises New Ref PAY/10216 29,250.00 Dr	29,250.00
Through : BANK-YES BANK LTD A/C No: 009763700002042	
On Account of : Being online neft to Sai Lakshmi Enterprises towards Supply of Building Material of Stonedust as per v.no.5174 details enclosed.	
Amount (in words) : Indian Rupees Twenty Nine Thousand Two Hundred Fifty Only	₹ 29,250.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY(10216) 10218

Particulars

Account :

CONT-M.Praveen Babu

Amount

2,327.00

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

Chq no:-332301 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-11603 dt:-09.06.2020 po no:-67712 dt:-03.06.2020

Amount (in words) :

Indian Rupees Two Thousand Three Hundred Twenty Seven Only

₹ 2,327.00

Approved by

Receiver's Signature

Prepared by: bhavani

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY/10217 10219

Particulars	Amount
Account : CONT-A.Basha New Ref PAY/10217	12,486.00 Dr
CONT-A.Basha New Ref PAY/10217	4,085.00 Dr
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332302 being cheque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-11606,11285 dt: -09.06.2020,21.05.2020 po no:-67355,67117	
Amount (in words) : Indian Rupees Sixteen Thousand Five Hundred Seventy One Only	₹ 16,571.00

Approved by

Receiver's Signature

Prepared by: bhavani

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY(10218) 10220

Particulars		Amount
Account : CONT-A.Basha On Account		50,000.00
50,000.00 Dr		
Through : BANK-YES BANK LTD A/C No:-009763700002042		
On Account of : Being online neft to A.Basha towards Painting work release as per credit balance as per v.no.3312 details enclosed.		
Amount (in words) : Indian Rupees Fifty Thousand Only		₹ 50,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

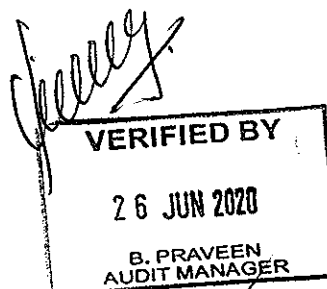
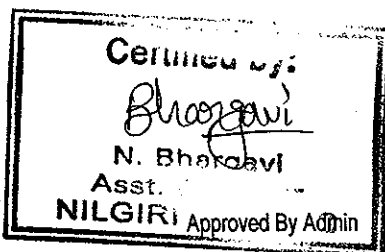
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3312

Date : 26-06-2020

Contractor Name					From Date		To Date	
A.Basha					18-06-2020		24-06-2020	
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 : Towards Painting work release as per credit balance 165361/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY (10218) 10221

Particulars		Amount
Account : CONT-K.Kumar On Account		20,000.00
20,000.00 Dr		
Through : BANK-YES BANK LTD A/C No:-009763700002042		
On Account of : Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3313 details enclosed.		
Amount (in words) : Indian Rupees Twenty Thousand Only		₹ 20,000.00

Prepared by: mnm@modiproperties.com

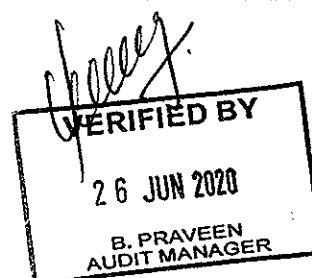
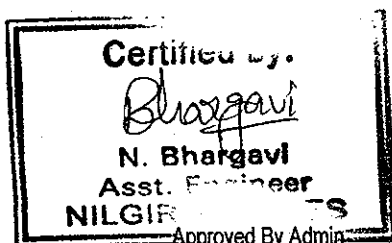
Approved by

Receiver's Signature

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 26-06-2020

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		
Towards Electrical work release as per credit balance 32786/-	20000.00	
Department Description :	0.00	
Job Work Description :	0.00	
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY(10218) 10222

Particulars	Amount
Account : CONT-M.Praveen Babu	40,000.00
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.3314 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

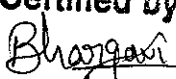
Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

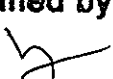
Advice for Payment No : 3314

Date : 26-06-2020

Contractor Name					From Date		To Date	
M.Praveen babu - Polishing cont					18-06-2020		24-06-2020	
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 : Towards Painting work release as per credit balance 100297/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 40000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	40000.00
Rupees : Forty Thousand Only.	

Certified by:

 N. Bhargavi
 Asst. E
 NILGIRI Approved By Admin

Certified by:

Project Manager
 Approved By Project Manager


VERIFIED BY
 26 JUN 2020
 B. PRAVEEN
 AUDIT MANAGER

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY(10218) 10223

Particulars	Amount
Account : CONT-T.Kurmanna	40,000.00
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.3315 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

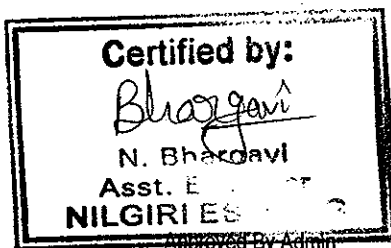
Advice for Payment No : 3315

Date : 26-06-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	18-06-2020	24-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Male Helper	10.00	4500.00	0.00	0.00	0.00	0.00	4500.00	0.00
Totals...	16.00	6900.00	0.00	0.00	0.00	0.00	6900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Earthwork release as per credit balance 90146/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00
Rupees : Fourty Thousand Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 26-Jun-2020

No. : PAY(10218) 10224

Particulars	Amount
Account : CONT-Jagabandu Paik On Account 5,000.00 Dr	5,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Jagabandhu Paik towards Electrical work release as per credit balance as per v.no.3316 details enclosed. Amount (in words) : Indian Rupees Five Thousand Only	₹ 5,000.00


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 : 3316

Date : 26-06-2020

Contractor Name					From Date		To Date	
Jagabandhu Paik					18-06-2020		24-06-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Totals...	11.00	5150.00	4600.00	550.00	0.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Electrical Work release as per credit balance 15145/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5000.00
Rupees : Five Thousand Only.		

Certified by:

N. Bhargavi

Ass: NILG

Approved By Admin

Certified by:

Project Manager

Approved By Project Manager

VERIFIED BY

26 JUN 2020

B. PRAVEEN
AUDIT MANAGER

Approved By Accounts

Approved By Managing
Director

Hire Charges Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : G.Sneha Latha

26-06-2020 12:37:45

Pages : 1 of 2

Voucher No :	6795
From Date :	18-06-2020
To Date :	24-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	JW	Gross
80176	21369	20-06-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Material loading and unloading from NE to SSlip	09:20	18:10	1	1800	JW	1800.00
80187	21370	22-06-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debrides removing from site to out side	09:08	17:27	1	1800	JW	1800.00
80188	21371	22-06-2020 Tractor with tipper without labour (per day) AP25AA4763 Units : per day (9.30 to 6 P.M) Towards Debrides removing from site to out side	09:23	17:32	1	1800	JW	1800.00
80189	21372	22-06-2020 JCB TS08EV2096 Units : per hour Towards Leach pit work purpose	09:14	13:01	3	800	JW	2400.00
80190	21373	22-06-2020 JCB TS08EV2096 Units : per hour Towards Leach pit work purpose	14:10	17:32	3	800	JW	2400.00

[Handwritten Signature]

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

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

Payment Voucher

No. : PAY/10218/10225

Dated : 26-Jun-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	10,200.00
TDS-1.5% Contract	(-)153.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no.6795 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Forty Seven Only	
	₹ 10,047.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature