

Fw: Approval for JCB and Tractors at NE

From: Vijay Raj (vijay@modiproperties.com)
 To: bhargavi@modiproperties.com
 Date: Friday, June 26, 2020, 12:02 PM GMT+5:30

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

From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
 To: "anil.m@modiproperties.com" <anil.m@modiproperties.com>
 Cc: "Vijay Raj" <vijay@modiproperties.com>
 Sent: Saturday, June 20, 2020, 01:24:17 PM GMT+5:30
 Subject: RE: Approval for JCB and Tractors at NE

Approved

Regards,

Soham Modi

From: anil m <anil.m@modiproperties.com>
 Sent: 20 06 2020 12:50 PM
 To: Soham Modi <sohammodi@modiproperties.com>
 Cc: Vijay Raj <vijay@modiproperties.com>
 Subject: Fw: Approval for JCB and Tractors at NE

Regards,

M. Anil Yadav
 Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5_4_187/3 & 4, M G Road, Secunderabad _03
 Don't Just buy a flat or villa! buy a great life style!
 we build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "Vijay Raj" <vijay@modiproperties.com>
 To: "Soham Modi" <sohammodi@modiproperties.com>
 Cc: "Ne-const ." <ne-const@modiproperties.com>
 Sent: Fri, 19 Jun 2020 at 16:36
 Subject: Approval for JCB and Tractors at NE

Dear Soham Sir,

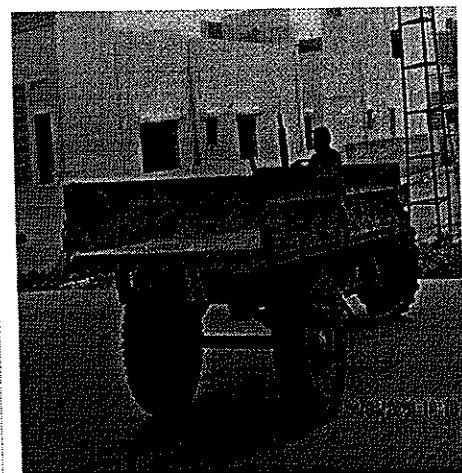
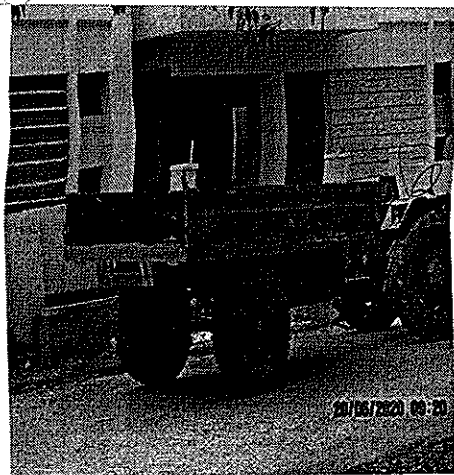
At NE, for excavation of Leech Pit from Villa No 100 to Villa no 168 (Transformer area) in Tot lot we require JCB and 2 tractors for 2 days to work from tomorrow. Please give approval for Hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-.

Regards,

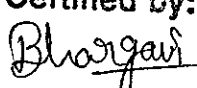
G. Vijay Raj
 Asst. Project Manager | +91 98494 97484 | vijay@modiproperties.com
 Modi Properties Pvt. Ltd. | www.modiproperties.com
 5-4-187/3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |
 Don't just buy a flat or villa! Buy a great lifestyle!
 We build affordable flats & villas in gated communities.

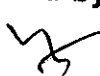
 Nilgiri Estates Nilgiri Estate					HC 80176 21369
HC Date	Veh No	Start Time	End Time	Pay Type	
20-06-2020	AP21U6822	09:20	18:10	JW	

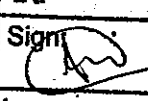
Equipment					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards Material loading and unloading from NE to SSllp					
Rupees : One Thousand Eight Hundred Only.					



Printed On 22-06-2020 17:05:05

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

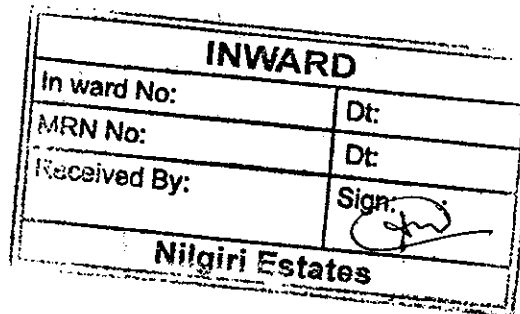
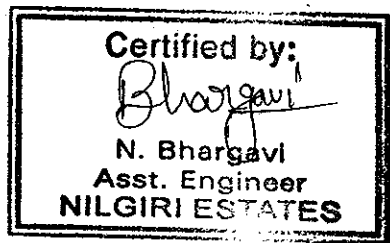
Certified by:

Project Manager
Nilgiri Estates

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

Nilgiri Estates					HC 80187
Nilgiri Estate					
HC Date	Veh No	Start Time	End Time	Pay Type	21370
22-06-2020	AP21U6822	09:08	17:27	JW	
Equipment					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards Debries removing from site to out side					
Rupees : One Thousand Eight Hundred Only.					



Printed On 23-06-2020 15:47:34



0834 - 0845

Material Shifting Authorization Form

No. A

4747

Date	22-06-2020	Time	
Authorized By	Asst	Engg. Sign	A
Material to be shifted	Soils Removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP21U6822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	81370		
Security / Supervisor Sign		Start Time	09:08
		Stop Time	17:27

Nilgiri Estates

Nilgiri Estate

HC 80188

HC Date	Veh No	Start Time	End Time	Pay Type
22-06-2020	AP25AA4763	09:23	17:32	JW

21371`

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries removing from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 23-06-2020 15:47:34

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

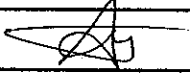
Project Manager
Nilgiri Estates

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

0836-0847

Material Shifting Authorization Form

No. A 4748

Date	22-06-2020	Time	
Authorized By	Agn	Engg. Sign	
Material to be shifted	Debn's removals		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.		Vehicle Owner	G-Snehalatha
Hire charges register serial no.	21371		
Security / Supervisor Sign		Start Time	09:23
		Stop Time	17:32

Nilgiri Estates

Nilgiri Estate

HC 80189

HC Date	Veh No	Start Time	End Time	Pay Type
22-06-2020	TS08EV2096	09:14	13:01	JW

21372

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards Leach pit work purpose

Rupees : Two Thousand Four Hundred Only.



Printed On 23-06-2020 15:47:34

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

INWARD

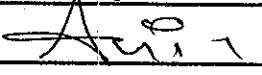
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

0835-0840

Material Shifting Authorization Form

No. A 4749

Date	22-06-2020	Time	
Authorized By		Engg. Sign	
Material to be shifted	Leach Pit work PorBje		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV2096	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21372		
Security / Supervisor Sign		Start Time	09:14
		Stop Time	13:01

Nilgiri Estates
Nilgiri Estate

HC 80190
21373

HC Date	Veh No	Start Time	End Time	Pay Type
22-06-2020	TS08EV2096	14:10	17:32	JW

Equipment
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

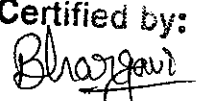
Supplier Name
G.Sneha Latha

Work Description :-
Towards Leach pit work purpose

Rupees : Two Thousand Four Hundred Only.



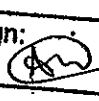
Printed On 23-06-2020 15:47:34

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

INWARD

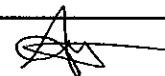
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign: 

Nilgiri Estates

0843 - 0846

Material Shifting Authorization Form

No. A 4750

Date	22-06-2020	Time	
Authorized By	Amil	Engg. Sign	
Material to be shifted	Leach PH work Purpose.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV2096	Vehicle Owner	A. Snehalatha.
Hire charges register serial no.	21373		
Security / Supervisor Sign		Start Time	14:10
		Stop Time	17:32

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

Payment Voucher

No. : PAY/10218 10226

Dated : 26-Jun-2020

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	2,800.00
TDS-1.5% Contract	(-)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.6796 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

26-06-2020 13:07:25

Pages : 1 of 2

Voucher No :	6796
From Date :	18-06-2020
To Date :	24-06-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
80142	21367	18-06-2020 Chipping machine (per day) Units : per day Rate : 700	10:43	17:36	1	700	JW 700.00
80175	21368	19-06-2020 Towards villa no-121 bathroom wall chipping purpose of commod height rectification Chipping machine (per day) Units : per day Rate : 700	10:01	16:30	1	700	JW 700.00
80276	21374	20-06-2020 Towards Villa no-170 in kitchen hole chipping for plumbing purpose Chipping machine (per day) Units : per day Rate : 700	10:35	17:37	1	700	JW 700.00
80277	21375	23-06-2020 Towards Villa no-175 main gate pillar chipping purpose of gate fixing Chipping machine (per day) Units : per day Rate : 700	10:18	17:41	1	700	JW 700.00
		Towards villa no-176 parking area flooring chipping purpose of tiles					

[Handwritten Signature]

Certified by:

Project Manager
Nilgiri Estates

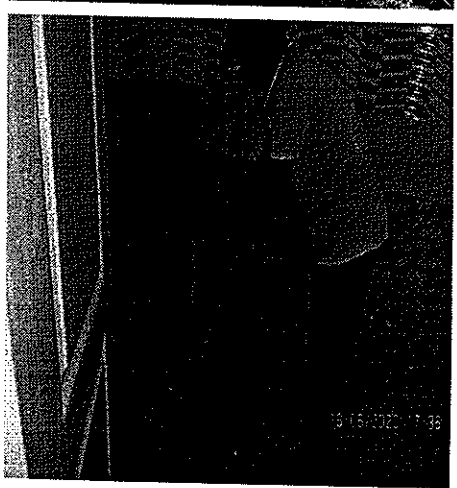
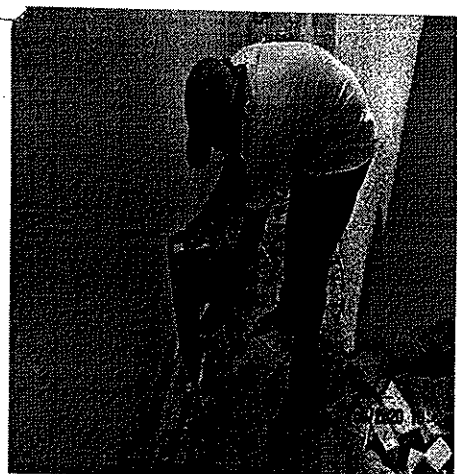
Certified by:

N. Bhagavathi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Nilgiri Estates					HC 80142
Nilgiri Estate					21367
HC Date	Veh No	Start Time	End Time	Pay Type	
18-06-2020		10:43	17:36	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 .Yagitt					
Work Description :-					
Towards villa no-121 bathroom wall chipping purpose of commod height rectification					
Rupees : Seven Hundred Only.					



Printed On 20-06-2020 12:47:50

Certified by:
N. Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
[Signature]
Project Manager
Nilgiri Estates

INWARD
In ward No: _____ Dt: _____
MRN No: _____
Received By: *[Signature]*
Nilgiri Estates

Material Shifting Authorization Form

No. A 4722

0805-0808

Date	18-06-2020	Time	
Authorized By	Palky	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Villa no: 121 Bath room wall chipping		
Shift from	purpose of Common height rectification		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other	Vehicle Owner	Eshwar Rao
Vehicle No.			
Hire charges register serial no.	21367	Start Time	10:43
Security / Supervisor Sign	<i>[Signature]</i>	Stop Time	

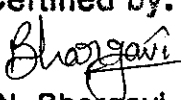
Nilgiri Estates					HC 80175
Nilgiri Estate					21368
HC Date	Veh No	Start Time	End Time	Pay Type	
10-06-2020		10:01	16:30	JW	
Equipment					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards Villa no-170 in kitchen hole chipping for plumbing purpose					
Rupees : Seven Hundred Only.					



Printed On 22-06-2020 17:05:05

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No:	Di
MIN No:	Di
Received By:	Sign: 
Nilgiri Estates	

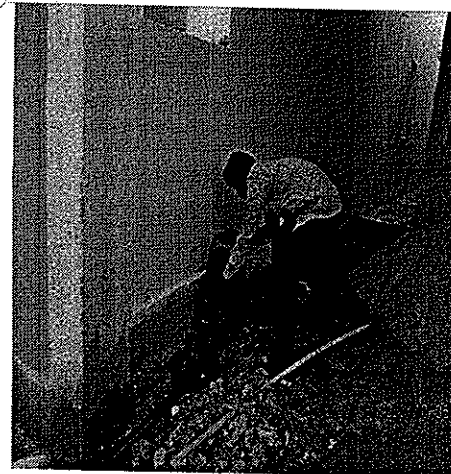
0810-0818

Material Shifting Authorization Form

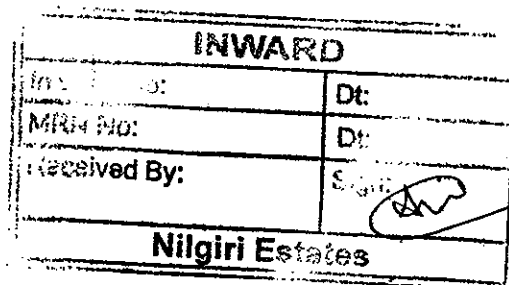
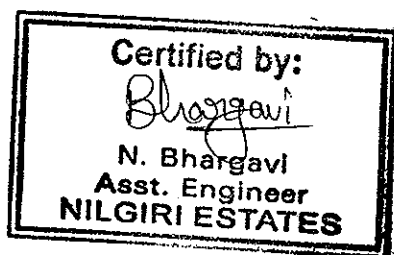
No. A 4721

Date	19-06-2020	Time	
Authorized By	Asst	Engg. Sign	As
Material to be shifted	V. no 170 for kitchen bore well		
Shift from	Box Plumbing Purpose.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other	Vehicle Owner	Eshwar Rao
Vehicle No.			
Hire charges register serial no.		Start Time	08:00
Security / Supervisor Sign	(As)	Stop Time	16:30

Nilgiri Estates					HC 80276
Nilgiri Estate					21374
HC Date	Veh No	Start Time	End Time	Pay Type	
20-06-2020		10:35	17:37	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 .Yagitt					
Work Description :-					
Towards Villa no-175 main gate pillar chipping purpose of gate fixing					
Rupees : Seven Hundred Only.					



Printed On 25-06-2020 16:55:47

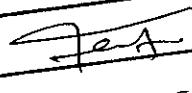


0823-0832

Material Shifting Authorization Form

No. A

4745

Date	20-06-2020	Time	
Authorized By	Dashy	Engg. Sign	
Material to be shifted	Villa No: 175 main gate pillar chipping		
Shift from	PURPOSE of gate fixing & villa No.		
Shift to	185 kitchen Beam Beam Hole chipping.		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other	Gun Machine	
Vehicle No.		Vehicle Owner	Gshwal Rao
Hire charges register serial no.	Q1374	Start Time	10:35
Security / Supervisor Sign		Stop Time	12:37

Nilgiri Estates

Nilgiri Estate

HC 80277

HC Date	Veh No	Start Time	End Time	Pay Type	21375
23-06-2020		10:18	17:41	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-176 parking area flooring chipping purpose of tiles

Rupees : Seven Hundred Only.



Printed On 25-06-2020 16:55:47

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

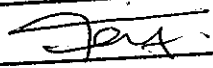
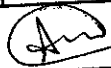
INWARD	
In Ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

0848-0852

Material Shifting Authorization Form

No. A

4746

Date	23-06-2020	Time	
Authorized By	Dasha	Engg. Sign	
Material to be shifted	Villa No: 176 Parking area		
Shift from	Flooring Chipping Pur Pok of tile		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Gun Machine</u>		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21375		
Security / Supervisor Sign		Start Time	10:18
		Stop Time	17:41

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

Payment Voucher

No. : **PAY/10227**

Dated : **26-Jun-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 Villa no-154,157 & 163 debries cleaning & internal cleaning and villa no-154,155,157 & 164 putty work and terrace and setback cleaning in villa no-142 to 145 as per v.no.3317 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

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

Payment Voucher

No. : PAY/10228

Dated : 26-Jun-2020

Particulars	Amount
Account :	
DW-Jagabandhu Paik	5,150.00
TDS-.75% Contract.	(-)39.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Jagabandhu Paik towards Villa no-87 power checking and villa no-179 earthing connection and villa no-174 power checking and villa no -178 & 182 power connection given for carpentry work as per v.no.3318 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eleven Only	
	₹ 5,111.00

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/10229

Dated : 26-Jun-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	3,650.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards villa no-65 bathroom water checking and villa no-57 headroom balcock replaced and villa no-72 utility tap changed as per v.no.3319 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Twenty Three Only	₹ 3,623.00

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/10230

Dated : 26-Jun-2020

Particulars	Amount
Account :	
DW-Mohammed Rahiman	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mohammad Rahiman towards villa no-1 bathroom 2 wall tiles pieces are replaced and villa no-23 utility tiles 4 nos replaced and villa no -52 parking tiles damaged pieces are replaced as per v.no.3320 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/10231

Dated : 26-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-156 window edges and metal boxes finishing and villa no-168 in duct holes packed and in totlot marking given for leveling as per v.no.3321 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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10232**

Dated : **26-Jun-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	4,850.00
TDS-.75% Contract	(-)36.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards Villa no-134 all doors locks checked and villa no-83 all doors stoppers fixed and villa no-157 main door plane threshold fixed as per v.no.3322 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fourteen Only	
	₹ 4,814.00

Prepared by: **mnmm@modiproperties.com**

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10233

Dated : 27-Jun-2020

Particulars	Amount
Account : ECARD-Udavath Hemalatha	8,521.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online Paid to hemalatha towards expences card reload payment	
Amount (in words) : Indian Rupees Eight Thousand Five Hundred Twenty One Only	
	₹ 8,521.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10219) 10234

Dated : 27-Jun-2020

Particulars	Amount
Account : Others-Nilgiri Estate Owners Association	43,550.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to NEOA towards on behalf of Villa no:-114 Corpusfund, Maintenance & membership fee	
Amount (in words) : Indian Rupees Forty Three Thousand Five Hundred Fifty Only	₹ 43,550.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Others-Nilgiri Estate Owners Association
Monthly Summary
1-Apr-2020 to 27-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			78,262.00 Cr
April			78,262.00 Cr
May			78,262.00 Cr
June	78,262.00	43,550.00	43,550.00 Cr
Grand Total	78,262.00	43,550.00	43,550.00 Cr

Payment Voucher

No. : PAY/10235

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref PAY/10235 1,448.00 Dr	1,448.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-26 dt:-30.05.2020 po no:-67565 dt:-28.05.2020	
Amount (in words) : Indian Rupees One Thousand Four Hundred Forty Eight Only	
	₹ 1,448.00

Prepared by: bhavani

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10236

Dated : 27-Jun-2020

Particulars	Amount
Account : SP-Y Ravi Shankar	7,444.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Y Ravi Shankar towards fogging work done against invoice no:-458 dt:-22.06.2020	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Forty Four Only	
	₹ 7,444.00

Prepared by: bhavani

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10237

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP-M M Aqua Systems New Ref PAY/10237 11,210.00 Dr	11,210.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to M M Aqua Systems towards purchase of equipment against invoice no:-103 dt:-09.06.2020 po no:-67818 dt:-08.06.2020	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Ten Only	
	₹ 11,210.00

Prepared by: bhavani

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10238

Dated : 27-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref 10947 1,00,000.00 Dr	1,00,000.00
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 One Lakh Only	
	₹ 1,00,000.00

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 26-Jun-2020

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	9,80,922.00	5,60,326.00	4,00,940.90 Cr
Grand Total	22,98,922.00	15,05,506.00	4,00,940.90 Cr

Payment Voucher

No. : PAY/10239

Dated : 27-Jun-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	25,000.00
New Ref PAY/10239 25,000.00 Dr	
TDS-1.5% Contract	(-)275.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Home Line Infra towards advance labour payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seven Hundred Twenty Five Only	
	₹ 24,725.00

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:	25/Jun/20				
Period	From:	19/Jun/20	To:	25/Jun/20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	22	650.00	14,300
2	Civil work	Male helper	16	500.00	8,000
3	Civil work	Female helper	6	350.00	2,100
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					24,400
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					

25/06/20

Payment Voucher

No. : PAY/10241

Dated : 30-Jun-2020

Particulars	Amount
Account :	
TDS-.75% Contract	6,005.00
TDS.1.5% Contract	3,132.00
TDS-7.5% Professional Charges	15,295.00
TDS.1.5% Contract	1,249.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHq No:-332307 Being chq issued towards TDS payment for the month of June -2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Six Hundred Eighty One Only	
	₹ 25,681.00



Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

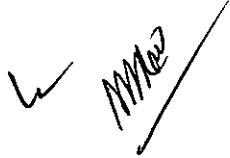
Payment Voucher

No. : PAY/10240

Dated : 30-Jun-2020

Particulars	Amount
Account : OE-Electricity Supply	10,325.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-332303 Being chq issued to TSSPDCL towards Electricity charges of SC No:-201601076 of (Hoome line Infra) for the month of May-2020	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Twenty Five Only	
	₹ 10,325.00

Receiver's Signature:



Authorised Signatory

sohanmodi@modiproperties.com

From:

anil m <anilm@modiproperties.com>

Sent:

18 05 2020 8:30 PM

To:

Soham Modi

Subject:

Regarding Electricity bill in NE

Respected MD sir

H.L 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, masonry labour using purpose etc these days.

Regards

Anil M

Anand to MD 30/5/20

✓
NOTED FOR CONSIDERATION
04 JUN 2020
SOHAN MODI
MANAGER, ELECTRICITY

18-11-20

snlDeuo no tojls



[Home](#) > [Billing Information](#) > [Online Bill Enquiry](#)

Current Month Bill Details New(June -2020)

Current Month Bill Details(June -2020)			
Consumer Name	M/S MOOLAMODI CONSTRUCTIONS	Unique Service No.	101991055
Service Number	2018 01076	ERO Name	313 KEESARA
Address	5Y NO 128, 129, 132, 133, 136 RAMPALLY		
Your arrears as on:			
Date	31-MAY-20	Amount	Rs. 0.0
Current Month Bill:			
Date	07-JUN-20	Amount	Rs. 10325.0
Total Amount Payable			
Due Date	21-JUN-20	Amount	Rs. 10325.0
Payment Details:			
Paid Date	30-MAY-20	Amount Paid for Current Month	Rs. 0.0

Note: Details of Bill Stopped (Status: 99) consumers not displayed in website.

Credit Card-NetBanking through BIlldesk.

You can pay your bill through E-Save.

Billjunction subscribers can pay at www.billjunction.com

Certified by:

[Signature]
Project Manager
Nilgiri Estates

NOTE:- AS per MA Instruction, HLI Anand sir has to pay 100% this month. please entire amount in HLI account.

