

Hire Charges Voucher

03-07-2020 16:08:55

Pages : 2 of 2

Advice for Payment

Company Name : Nilgiri Estates
 Project Name : Nilgiri Estate
 Supplier Name : CH Bikkshapathi

Voucher No : 6623

PARTICULARS

Amount Payable :- 900.00

Amount

Hire Charges - Job Work Payment
 Towards Tractor Shifting Work

900.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

900.00

TDS% 1.50

TDS Amount

(13.50) 14.00

CGST%

0.00

0.00

SGST%

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

886.50

Rupees : Eight Hundred Eighty Six and Paise Fifty Only.

VERIFIED BY

3 JUL 2020

N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

✓

Project Manager
 Nilgiri Estates

Certified by:

Bhargavi

N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Nilgiri Estates
 Project Name : Nilgiri Estate
 Supplier Name : CH Bkshapathi

Voucher No : 6823
 From Date : 25-06-2020
 To Date : 01-07-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	JW	Gross
80505	21397	01-07-2020						
		Tractor with tipper without labour (per day)	13:17	17:56	0.5	1800	JW	900.00
		AP24F5720 Units : per day (9.30 to 6 P.M)						
		Towards Chairs , Tables , Cement bags Shifting purpose						

VERIFIED BY
[Signature]
 3 JUL 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Certified by:

[Signature]
 Project Manager
 Nilgiri Estates

Certified by:

[Signature]
 N. Bhargavi
 Asst. Manager
 Nilgiri Estates

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 80505

HC Date	Veh No	Start Time	End Time	Pay Type
01-07-2020	AP24F5720	13:17	17:56	JW

21397

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30)	1800.00	1800.00	0.5	1800	900.00

Supplier Name

CH Bikshapathi

Work Description :-

Towards Chairs , Tables , Cement bags Shifting purpose

Rupees : Nine Hundred Only.

VERIFIED BY

[Signature]
3 JUL 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

[Signature]
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

[Signature]
Project Manager
Nilgiri Estates

INWARD

In ward No: 21397	Dt: 1/7/20
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
Nilgiri Estates	



Printed On 02-07-2020 12:49:16

0937 - 0954

Material Shifting Authorization Form

No. A 4769

Date	01-07-2020	Time	
Authorized By	Asi	Engg. Sign	Asi
Material to be shifted	Chair's, table's, cement bag's shifted		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP 24F 5720	Vehicle Owner	CH. Bikshapathi
Hire charges register serial no.	21397		
Security / Supervisor Sign		Start Time	13:17
		Stop Time	17:56

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

Payment Voucher

No. : **PAY/10258**

Dated : **4-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	28,000.00
New Ref PAY/10258 28,000.00 Dr	
TDS.1.5% Contract	(-)420.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Home Line Infra towards advance payment	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Eighty Only	
	₹ 27,580.00

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:	2/Jul/20				
Period	From:	26/Jun/20	To:	2/Jul/20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	25	650.00	16,250
2	Civil work	Male helper	18	500.00	9,000
3	Civil work	Female helper	7	350.00	2,450
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					27,700
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	Bhargavi	Approved by:	MDs approval		
Sign		Vijay Raj			
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
04 JUL 2020
SUHAM MOOI
MANAGING DIRECTOR

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

No. : PAY/10259

Dated : 6-Jul-2020

Particulars	Amount
Account :	
TDS-10% Interest	19,372.00
SIP-Interest on TDS	1,162.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHq No:-332308 Being chq issued towards Tds for the month of March 2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Five Hundred Thirty Four Only	
	₹ 20,534.00



Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY/10260

Dated : 7-Jul-2020

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	50,748.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to staff towards salaries for the month of Jun-2020	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Seven Hundred Eighty Two Only	
	₹ 1,60,782.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10260

Dated : 7-Jul-2020

Particulars	Amount
Account :	
EMP-Devi Lavanya	23,468.00
EMP-Talla Rahul	18,636.00
EMP-MD Fazal Pasha	15,750.00
EMP-Anil Medaboina	15,767.00
EMP-Ithagani Sandeesh Goud	11,623.00
EMP-Udavath Hemalatha	5,947.00
EMP-Neelakantam Bhargavi	5,575.00
EMP-R.Anand Kishore	13,268.00

continued ...

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

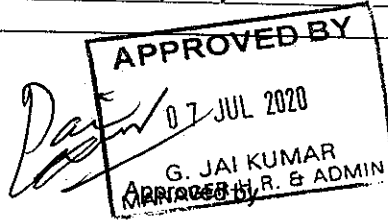
Payment Voucher

No. : PAY/10261

Dated : 7-Jul-2020

Particulars	Amount
Account : OIE-Petrol/Diesel	8,250.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-332309 Being Chq Issued to NEOA Towards Petrol Reimbursement charges	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Fifty Only	
	₹ 8,250.00

Prepared by: lavanya



Receiver's Signature

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

Payment Voucher

No. : PAY/10262

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP-M.Madhusudan	45,861.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Madhusudhan towards Salary arrears and salary for the month of Apr-2020	
Amount (in words) : Indian Rupees Forty Five Thousand Eight Hundred Sixty One Only	
	₹ 45,861.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-M.Madhusudan
Monthly Summary
1-Apr-2020 to 8-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			34,973.00 Cr
May	27,686.00	38,973.00	46,260.00 Cr
June	399.00		45,861.00 Cr
July			45,861.00 Cr
	45,861.00		
Grand Total	73,946.00	38,973.00	

Mr. [illegible]

Re: [illegible]

of [illegible]

(1) [illegible] - [illegible] [illegible]
[illegible] [illegible]

(2) [illegible] - [illegible] [illegible] but
not received by [illegible] [illegible]

(3) [illegible] not released [illegible]

Please advise -

~~Machine NOT approved
Federal [illegible]
2/16/60~~

X - not [illegible]

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

Payment Voucher

No. : PAY/10263

Dated : 8-Jul-2020

Particulars	Amount
Account : LSUD-Labour Charges	5,000.00
Through : BANK-YES BANK LTD A/C No: 009763700002042	
On Account of : Online paid to N,Ramakrishna Reddy towards for outdoor cable joint work done at site	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

YAHOO!

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Photos

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Subscriptions

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Folders Hide

+ New Folder

185 Sq.mm Cable problem at NE 3

Inbox ☆



Vijay Raj <vijay@modiprop>

To: Soham Modi

Cc: Ne-const.



Fri, Jul 3 at 2:58 PM



Dear Soham Sir,

At NE, 185 Sq.mm. Cable from transformer to Club house for Villa no - 1 to 80 - part - 1 which was placed in Tollot area got damaged at 2 place while excavation of soil for leech pit brickwork.

For repair of joining kit, we have enquired with Santosh Reddy - TSSPDCL Person he is asking outdoor cable joint kit Rs 1525/- per kit and labour charges Rs 2,500/- per each cable joint. we require 4No's outdoor cable joint kits.

Amount for 4 Joint kits - $1525 * 4 = 6100/-$
Labour charges for 2 places - $2500 * 2 = 5000/-$.

Total amount Rs 11,100/-.

Please give approval for cable jointing.

Regards,

G. Vijay Raj

Asst. Project Manager | +91 98494 97484 | vijay@modiproperties.com

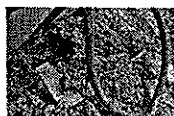
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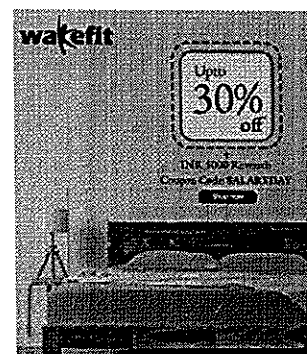
2.jpg
C7 CLR3.jpg
D1 CLR4.jpg
D0 CLR

Vijay Raj Q

vijay@modiproperties.com

+91 98494 97484

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nilgiriestate**Inbox** 301

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+ New Folder

1.jpg
67.6kB

sohammodi@modiproperties.cc



Sat, Jul 4 at 2:35 PM



To: 'Vijay Raj'

Cc: 'Ne-const.'

approved

Regards,

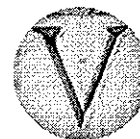
Soham Modi

> Show original message



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**Vijay Raj** Q

vijay@modiproperties.com

+91 98494 97484

+ Add to contacts

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

Payment Voucher

No. : PAY/10264

Dated : 8-Jul-2020

Particulars	Amount
Account : EMP-Udavath Hemalatha	5,947.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Hemalatha towards 50% abalance salary for the month of June -2020	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Forty Seven Only	
	₹ 5,947.00

Prepared by: lavanya



Approved by

Receiver's Signature

Iqra Mppj
+91 800 000 0000

10,000 from NEOA to BPCL urgent

ok

Chq Ready iqra monday will send to bank

sh Goud. I Constr...
o Message

st. Group
U Admin: Photo

Appj
U Admin: Sohams sir's

schedule for-

otham
Message

ir Anna Mppj

ill Prepare chq

Lavanya Balance salary of NE can be released

NE SAT June '20.xlsx
9.7 KB

Hi iqra
Nenu work from home chestunanu
today and tomorrow.
I have informed to jai anna
Thank u

Ok

Type a message...



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

Payment Voucher

Dated : 8-Jul-2020

No. : PAY/10265

Particulars	Amount
Account : EMP-Neelakantam Bhargavi	5,575.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to N Bhargavi towards Salary 50% balance for the month of June -2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Seventy Five Only	₹ 5,575.00

Prepared by: lavanya

Approved by

Receiver's Signature

Company: Nilgiri Estates
Prepared by: Iqra khatoun
Date: 07.07.2020

Source/Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002042	NE1	Udavath Hemalatha	018391800101131	Dest1	5,947	Salary of June 20
009763700002042	NE2	Neelakantam Bhargavi	018391800101121	Dest2	5,575	Salary of June 20
T	2	11,522				

Iqra Mppi
+919908556783

+8

Saturday

10,000 from NEOA to BPCL urgent 3:05 PM

OK 4:19 PM

Monday

Chq Ready iqra monday will send to bank 4:19 PM ✓

Hi iqra
Nenu work from home chestunnamu
Today and tomorrow
I have informed to jai anna
Thanku
8:30 AM ✓

Today

Lavya Balance salary of NE can be released 2:23 PM

NE SAL June 20.xlsx
9.7 KB
2:23 PM

OK 2:23 PM ✓

ai Anna Mppi 12:07 PM
naya
will prepare chq

+ Type a message...

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

Payment Voucher

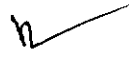
No. : PAY/10266

Dated : 8-Jul-2020

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware	10,167.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332310 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of gazette plates & nut bolts as 100% advance payment against po no:-68676 req no:-72828	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Sixty Seven Only	
	₹ 10,167.00

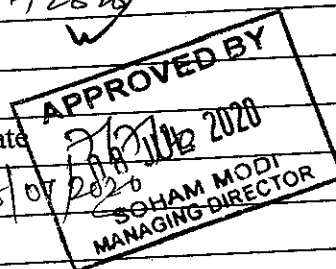
Prepared by: bhavani


Approved by


Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Lanku Gaurish Steels & Hardware		
Towards	Purchase of Gazette Plates of our boys		
Amount	Rs. 10,169/-	Payment / cheque date	11/8/20
Payment from company	Nilgiri Bstaler		
Project	Nilgiri Bstaler		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	68696	Requisition no.	72828
Remarks/ Desc.	100% as advance required		
Requested by:	Approved by:	Sign	Date
T.D. Mucier	MINIST	A	08/07/2020



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

07-07-2020 3:46:21 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH,
Secunderabad

GSTIN 36ARPPK9655D22A

9246205245/9542575725

Doc No	68676	72828
Doc Date	07-07-2020	
Quote No	Nil	
Quote Date	07-07-2020	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8016 - Steel - other - MS Gazette Plates - other - kgs 12" x 12" x 10mm thick - 08 nos	73.60	60.00	0.00	18.00	5,210.88
2 7382 - Plumbing - GI - GI Thread Rod - Others - nos with nut and washers - 16mm x 18" - 40 bolt, nut - 100, washer - 160	56.00	75.00	0.00	18.00	4,956.00
Total Order Value . . .					10,166.88
Rupees : Ten Thousand One Hundred Sixty Six and Paise Eighty Eight Only.					

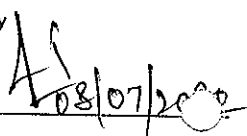
Terms and Conditions :-

Specification / Brand	All items shall be of 1st quality.
Payment Terms	100% as advance payment.
Tax	All taxes included in above price.
Delivery Date	Within 2days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 10,167/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. above order for street light pole fixing in part 2.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Nilgiri Estates**

Authorised Signatory

Name : _____



Name : _____

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Date : ____/____/____

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

Payment Voucher

No. : PAY/10267

Dated : 9-Jul-2020

Particulars	Amount
Account :	
CONT-A.Basha	2,525.00
CONT-A.Basha	2,525.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332311 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-11920,11921 po no:-67842,67841	
Amount (in words) : Indian Rupees Five Thousand Fifty Only	
	₹ 5,050.00

Prepared by: bhavani


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10268

Dated : 9-Jul-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	1,298.00
CONT-M.Praveen Babu	4,653.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-332312 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-11923,11960 po no:-68098,68098	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty One Only	
	₹ 5,951.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

No. : PAY/10269

Dated : 10-Jul-2020

Particulars	Amount
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to G.Mannem towards Villa no-184 D cleaning for QC check purpose and parking tiles shifted from 147 to 177 & 178 and Debries removed from 117 villa as per v.no.3335 details enclosed.	
Amount (in words) : Indian Rupees Twenty Four Thousand Six Hundred Forty Six Only	
	₹ 24,646.00

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/10269

Dated : 10-Jul-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,933.00
JWUD-Allowance for Equipment	9,933.00
JWUD-Allowance for Consumables	4,966.00

continued ...

Payment Voucher

(Page 2)

No. : PAY/10270

Dated : 10-Jul-2020

Particulars	Amount
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Prasad towards in street no.4 footpath layed curbstone and street no.2 layed curbstone for footpath and near villa no.175 to 182 line curbstone layed and making manholes near villa no.175 to 180 as per v.no. 3336 details enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Eighty Two Only	
	₹ 11,682.00

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/10270

Dated : 10-Jul-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,708.00
JWUD-Allowance for Equipment	4,708.00
JWUD-Allowance for Consumables	2,354.00

continued ...

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

Payment Voucher

No. : PAY/10269 10271

Dated : 10-Jul-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises New Ref PAY/10269 52,800.00 Dr	52,800.00
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 GSB Material as per v.no.5208 details enclosed.	
Amount (in words) : Indian Rupees Fifty Two Thousand Eight Hundred Only	
	₹ 52,800.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10269 10271

Dated : 10-Jul-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 Eswar Rao towards Chipping work as per v.no.6844 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 .Yagfit

10-07-2020 12:18:22

Pages : 1 of 2

Voucher No :	6844
From Date :	02-07-2020
To Date :	08-07-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
80712	21399	02-07-2020	Chipping machine (per day)	Units : per day			
80714	21400	03-07-2020	Towards Villa no-168 kitchen platform chipping purpose	Units : per day			
80716	21401	04-07-2020	Towards at swimming pool nera poc chipping	Units : per day			
80736	21403	06-07-2020	Towards villa no-82 parking area flooring tiles chipping	Units : per day			
			Towards Villa no-162 chipping at remove the kitchen platform	Units : per day			

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates Manager

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

APPROVED BY
11 JUL 2020
M. JAYAKRISHNAN
Accounts Manager

Managing Director

Pages : 2 of 2

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

Voucher No : 6844

Hire Charges - Job Work Payment

Towards Chipping work

Amount Payable :- **2800.00**

Amount

Hire Charges - On A/C Payment

Amount Payable :- 0.00

2800.00

Other Additions:

0.00

0.00

Gross	2800.00
-------	---------

Other Deductions :

CGST%	0.00	SGST%	0.00	TDS% 1.50	TDS Amount	42.00
					Total GST Amount	0.00

Total GST Amount	0.00
------------------	------

Rupees : Two Thousand Seven Hundred Fifty Eight Only.

VERIFIED BY

10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

by:

**Project Manager
Nilgiri Estates**

Bhargava
N. Bhargava
Asst. Engineer
NILGIRI EOT WORKS

Accounts Manager

Managing Director

Fw: Required approval for chipping machine

From: anil m (anil.m@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Wednesday, July 8, 2020, 9:54 AM GMT+5:30

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: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc:
Sent: Wed, 8 Jul 2020 at 9:31
Subject: Re: Required approval for chipping machine
Approved

Regards,
Soham Modi.

From: anil.m@modiproperties.com
Sent: July 8, 2020 8:15 AM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Subject: Re: Required approval for chipping machine

Per day we required sir
Rs. 700/- per day

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.

On Tue, 7 Jul 2020 at 22:56, Soham Modi
<sohammodi@modiproperties.com> wrote:

Rate per hr or day?

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: 7 July 2020 5:25 pm
To: sohammodi@modiproperties.com
Reply to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Required approval for chipping machine

Respected MD Sir,

At NE, for making holes and collapse the unsized kitchen platforms we require chipping machine for 3days . Please give approval for Hire charges extra this week for 3 days other than weekly payment of Rs 35,000/-.

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.

Nilgiri Estates**Nilgiri Estate**

HC 80712

21399

HC Date	Veh No	Start Time	End Time	Pay Type
02-07-2020		10:01	17:45	JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

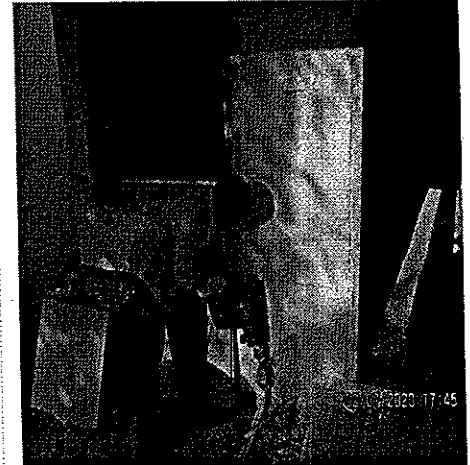
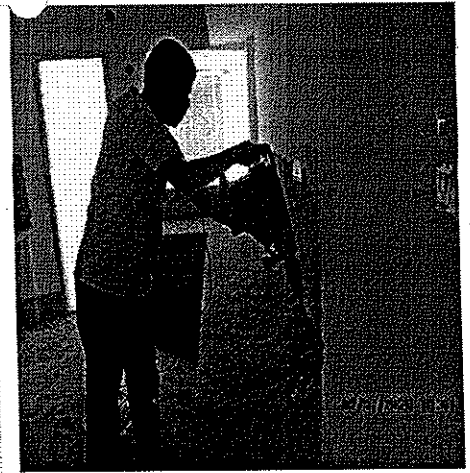
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards Villa no-168 kitchen platform chipping purpose

Rupees : Seven Hundred Only.



Printed On 06-07-2020 16:32:14

Certified by:

**Project Manager
Nilgiri Estates**

Certified by:

**N. Bhargavi
Asst. Engineer
NILGIRI ESTATES****INWARD**

In ward No: 21399	Dt: 2/7/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

VERIFIED BY

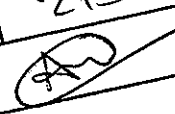
10 JUL 2020

**M. MAHESH KUMAR
MANAGER-AUDIT**

0956-0957

Material Shifting Authorization Form

No. A 4740

Date	02-07-20	Time	
Authorized By	Ami	Engg. Sign	
Material to be shifted	Vino 165 Kiteven P1280m U12		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other	Vehicle Owner	Ghosal Rew
Vehicle No.	21399	Start Time	10:01
Hire charges register serial no.		Stop Time	17:45
Security / Supervisor Sign			

Nilgiri Estates

Nilgiri Estate

HC 80714

HC Date	Veh No	Start Time	End Time	Pay Type
03-07-2020		09:56	17:20	JW

21400

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

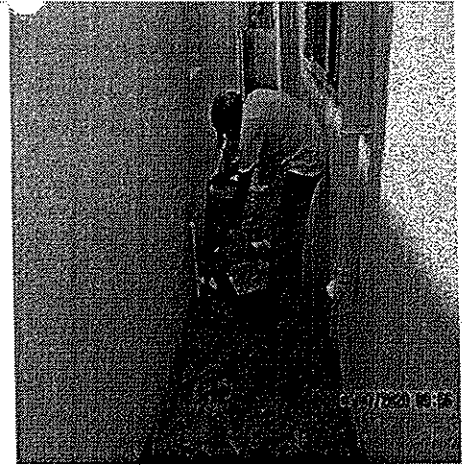
Supplier Name

Eswar Rao .Yagtt

Work Description :-

Towards at swimming pool nera pcc chipping

Rupees : Seven Hundred Only.



Printed On 06-07-2020 16:32:14

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD

In ward No: 21400	Dt: 3/7/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

VERIFIED BY

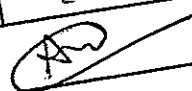
10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

0960-09A5

Material Shifting Authorization Form

No. A 4741

Date	03-07-2020	Time	
Authorized By	Arjun	Engg. Sign	
Material to be shifted	at swimming pool R/e in Pcc chip		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21400	Start Time	9:56
Security / Supervisor Sign		Stop Time	12:20

Nilgiri Estates

Nilgiri Estate

HC 80716

21401

HC Date	Veh No	Start Time	End Time	Pay Type
04-07-2020		09:51	17:24	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-82 parking area flooring tiles chipping

Rupees : Seven Hundred Only.



Printed On 06-07-2020 16:32:14

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD

In ward No: 21401	Dt: 4/7/20
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
Nilgiri Estates	

VERIFIED BY

10.07.2020

M. P.

R

0978 710990

Material Shifting Authorization Form

No. A 4735

Date	04-07-2020	Time	
Authorized By	Pasha	Engg. Sign	<i>[Signature]</i>
Material to be shifted	V.No: 82 Parking area flooring		
Shift from	Tile Chipping		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other		
Vehicle No.		Vehicle Owner	Eshael Rao
Hire charges register serial no.	21401	Start Time	9:51
Security / Supervisor Sign	<i>[Signature]</i>	Stop Time	12:24

Nilgiri Estates

Nilgiri Estate

HC 80786

HC Date	Veh No	Start Time	End Time	Pay Type
06-07-2020		10:38	17:39	JW

21403

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-182 chipping at remove the kitchen platform

Rupees : Seven Hundred Only.



Printed On 07-07-2020 15:19:41

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No:	21403
MRN No:	Dt: 6/7/20
Received By:	Dt:
	Sign:
Nilgiri Estates	

VERIFIED BY

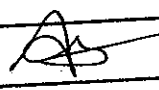
10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

0995-1006

Material Shifting Authorization Form

No. A 4739

Date	6-7-2020	Time	
Authorized By	Ami	Engg. Sign	
Material to be shifted	V. no 182 Chippings for at		
Shift from	Remove the Kitchen Platform		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Gun Machine</u>		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	24603		
Security / Supervisor Sign		Start Time	10:38
		Stop Time	17:39

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

Payment Voucher

No. : PAY/10269/10273

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-A.Basha	20,000.00
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.3337 details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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 : 3337

Date : 10-07-2020

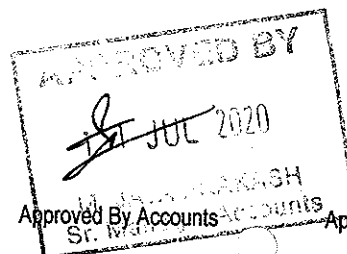
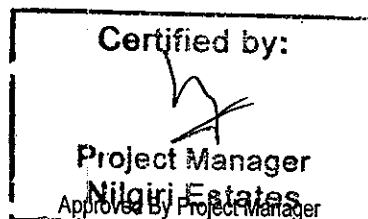
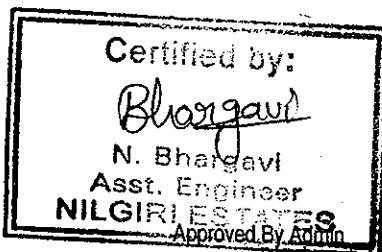
Contractor Name					From Date		To Date	
A.Basha					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards Painting work release as per credit balance 48977/-	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.

VERIFIED BY

10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDITApproved By Managing
Director

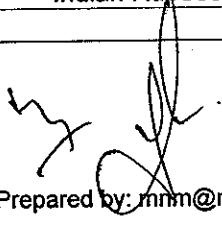
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY **10269** 10274

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar	50,000.00
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.3338 details enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by:  mmm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

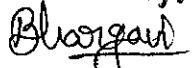
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3338

Date : 10-07-2020

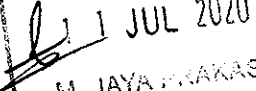
Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2312.50	1487.50	425.00	0.00	0.00	0.00	400.00
Mason	6.75	4025.00	2100.00	600.00	0.00	0.00	750.00	575.00
Totals...	12.25	6337.50	3587.50	1025.00	0.00	0.00	750.00	975.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Tiles work release as per credit balance 76573/-		50000.00
Department Description :		0.00
Job Work Description :		0.00

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Adm

Certified by:

Project Manager
Approved By Project Manager
Nilgiri Estates

APPROVED BY

1 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts
Approved By Managing Director

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

Payment Voucher

No. : PAY/10269/10275

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Mohammad Khudoos	30,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3339 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

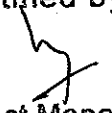
Survey No.100/2 Rampally, Keesara, Hyderabad

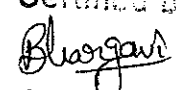
Advice for Payment No : 3339

Date : 10-07-2020

Contractor Name					From Date		To Date	
MD Khudoos					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	400.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	1650.00	550.00	0.00	0.00	0.00	0.00
Totals...	9.00	4200.00	3250.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance 84890/-	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
VERIFIED BY  10 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT	0.00
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	

Certified by:

Project Manager
 Approved By Admin
Nilgiri Estates

Certified by:

N. Bhargavi
 Asst. Manager
Nilgiri Estates

APPROVED BY

11 JUL 2020
M. JAYARAM
 Approved By Accounts
ST. Manager
 Approved By Managing
 Director

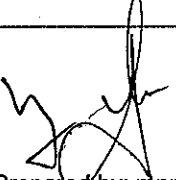
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY(10269) 10276

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	38,000.00
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.3340 details enclosed.	
Amount (in words) : Indian Rupees Thirty Eight Thousand Only	
	₹ 38,000.00


Prepared by: minm@modiproperties.com


Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3340

Date : 10-07-2020

Contractor Name					From Date		To Date	
Sunil Reddy					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	400.00	0.00	0.00	400.00	0.00
Mason	5.00	2875.00	1725.00	575.00	0.00	0.00	575.00	0.00
Totals...	10.00	4875.00	2925.00	975.00	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 48817/-	38000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	38000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	38000.00

VERIFIED BY

10 JUL 2020

M. MAHESH KUMAR

Rupees : Thirty Eight Thousand Only

Certified by:

Project Manager

Approved By Project Manager

Nilgiri Estates

APPROVED BY

1 JUL 2020

M. JAYA PRAKASH

Approved By Accounts Manager Accounts

Approved By Managing Director

Certified by:

N. Bhargavi

Asst. Engineer

NILGIRI ESTATES

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

Payment Voucher

No. : PAY(10269)10277

Dated : 10-Jul-2020

Particulars	Amount
Account : CONT-T.Kurmanna	10,000.00
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.3341 details enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 : 3341

Date : 10-07-2020

Contractor Name					From Date		To Date	
T.Kurmanna EWK CON					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.50	3800.00	0.00	0.00	0.00	0.00	3800.00	0.00
Male Helper	19.00	8550.00	0.00	0.00	0.00	0.00	8550.00	0.00
Totals...	28.50	12350.00	0.00	0.00	0.00	0.00	12350.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Earthwork release as per credit balance 30146/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

VERIFIED BY

10 JUL 2020

Rupees : Ten Thousand Only
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI

Certified by:
[Signature]
Project Manager
Nilgiri Estates

APPROVED BY
[Signature] 10 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Managing Director

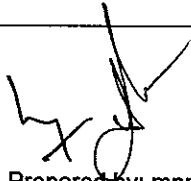
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10269 10278

Dated : 10-Jul-2020

Particulars	Amount
Account :	
DW-V.Mallaiah	6,400.00
TDS-1.5% Contract	(-)96.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to V.Mallaiah towards JCB Shifting work as per v.no.6846 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Four Only	
	₹ 6,304.00



Prepared by: mnm@modiproperties.com



Approved by

Receiver's Signature

Fire Charges Voucher

10-07-2020 12:18:22

Pages : 1 of 2

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Mallaiah V

Voucher No :	6846
From Date :	02-07-2020
To Date :	08-07-2020

HC No		HC Date		Equipment Name / Particulars			S.Time	E.Time	Qty	Rate	Gross		
80717		21402		04-07-2020			JCB	07:45	16:19	8	800	JW	6400.00
TS08EL3519		Units : per hour		Rate : 800									
Towards villa no-168 to 170 and 182 to toilet morrum and GSB leveling purpose													

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estate Manager

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

APPROVED BY
11 JUL 2020
M. JAYAN ANAKASH
Sr. Manager Accounts

Accounts Manager

Managing Director

Pages : 2 of 2

Voucher No : 6846

Hire Charges - Job Work Payment

Hire Charges - On A/C Payment

Other Additions :

PARTICULARS										Amount
Hire Charges - Job Work Payment										6400.00
Towards JCB Shifting work										6400.00
Hire Charges - On A/C Payment										0.00
Other Additions :										0.00
Gross										6400.00
TDS% 1.50										96.00
TDS Amount										0.00
CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount				0.00
Other Deductions :										0.00
Total										6304.00

Rupees : Six Thousand Three Hundred Four Only;

VERIFIED BY

10 JUL 2030

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Forest Ranger

Certified by:

Rongani

2000

Asst. Engr. Robert
NILGIRI 3

Accounts Manager

Managing Director

Nilgiri Estates					HC 80717
Nilgiri Estate					21402
HQ Date	Veh No	Start Time	End Time	Pay Type	
04-07-2020	TS08EL3519	07:45	16:19	JW	

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	8	800	6400.00

Supplier Name

Mallaiah.V

Work Description :-

Towards villa no-168 to 170 and 182 to tolot morrum and GSB leveling purpose

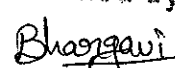
Rupees : Six Thousand Four Hundred Only.

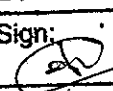


Printed On 06-07-2020 16:32:14

Certified by:

Project Manager Nilgiri Estates

Certified by:

N. Bhargavi Asst. Engineer NILGIRI ESTATES

INWARD	
ward No: 21402	Dt: 04/2/20
RN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY
10 JUL 2020 
M. MAHESH KUMAR MANAGER-AUDIT

0986-0987

Material Shifting Authorization Form

No. A 4773

Date	04/07/2020	Time	
Authorized By		Engg. Sign	
Material to be shifted	Morrum levelling, GSB levelling		
Shift from	Villa No: 168 to 170, 182 to 190		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS05EL3519	Vehicle Owner	V. Mallaiah
Hire charges register serial no.	21402		
Security / Supervisor Sign		Start Time	07:45
		Stop Time	16:19

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

Payment Voucher

No. : PAY/10269/10279

Dated : 10-Jul-2020

Particulars	Amount
Account : SUP-V.Mallaiah	6,424.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to V.Mallaih towards Supply of Building Material of Morram as per v.no.5209 details enclosed.	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Twenty Four Only	
	₹ 6,424.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : V.Mallalah

10-07-2020 13:06:00

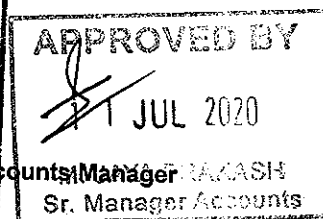
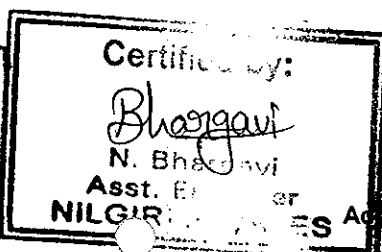
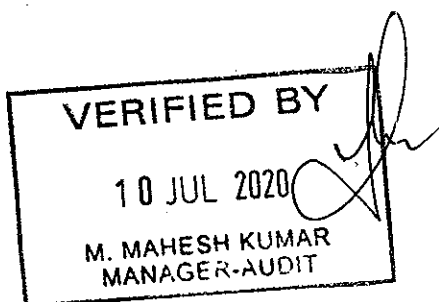
Pages : 1 of 1

Voucher No :	5209
From Date :	02-07-2020
To Date :	08-07-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1030 - Building material - Morram - NA - cft								
17819	03-07-2020	14:04			568.000	5.50	0.00	3124.00
17820	03-07-2020	14:29			600.000	5.50	0.00	3300.00
					1168.000			6424.00
Building Material Total								6424.00

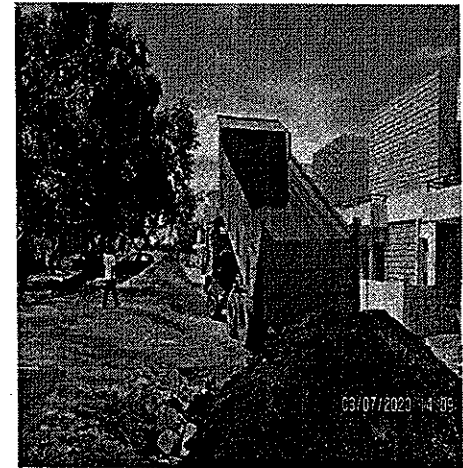
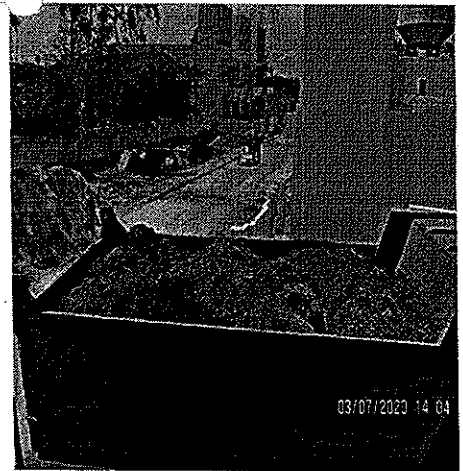
Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply of Building Material of Morram	6424.00
Additional Payments :	0.00
Deductions :	0.00
Total	6424.00
Rupees : Six Thousand Four Hundred Twenty Four Only.	



Managing Director

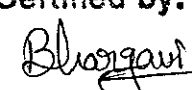
Nilgiri Estates			39238	17819
Nilgiri Estate				
Recd Date / Time	Veh No	Del by	Recd by	
03-07-2020 14:04:00	TS08UE8199	Party	Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty	Rate	GST%	Value	
568.00	5.50	0.00	3124.00	
DC No	DC Date	Bill No	Bill Date	
Item Name				
1030 - Building material - Morram - NA - cft				
Supplier Name				
V.Mallaiah				
Remarks:-				
Rupees : Three Thousand One Hundred Twenty Four Only.				

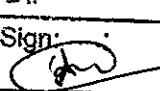


Printed On 06-07-2020 16:01:26

Certified by:

Project Manager
Nilgiri Estates

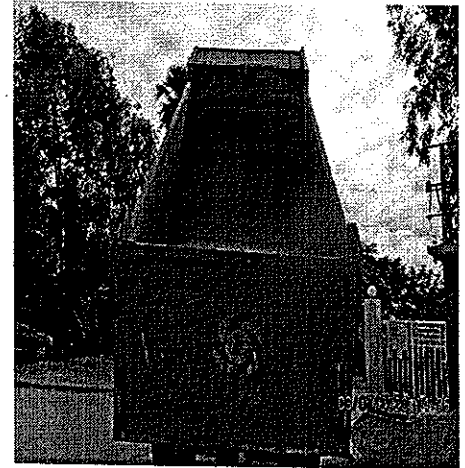
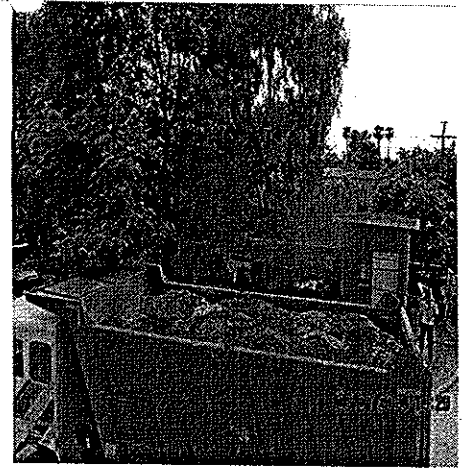
Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
ward No: 17819	Dt: 03/07/20
WRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY
 10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

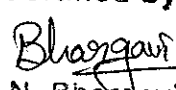
Nilgiri Estates			
Nilgiri Estate		39241	17820
Recd Date / Time	Veh No	Del by	Recd by
03-07-2020 14:29:00	TS08UE0102	Party	Security
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty	Rate	GST%	Value
600.00	5.50	0.00	3300.00
DC No	DC Date	Bill No	Bill Date
Item Name			
1030 - Building material - Morram - NA - cft			
Supplier Name			
V.Mallaiah			
Remarks:-			
Rupees : Three Thousand Three Hundred Only.			



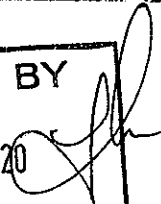
Printed On 06-07-2020 16:04:41

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhaskavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No: 17820	Dt: 3/7/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY

10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Payment Voucher

No. : PAY/10270 10280

Dated : 10-Jul-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd New Ref PAY/10270 55,250.00 Dr	55,250.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to MPPL towards administration charges for the month of June -2020	
Amount (in words) : Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10281**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
DW-G.Mannem	10,375.00
TDS-.75% Contract	(-)78.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-168 & 178 windows putty work done and villa no-176,181 & 182 internal cleaning and road cleaning work done as per v.no.3343 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Ninety Seven Only	
	₹ 10,297.00

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/10282**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	3,900.00
TDS-.75% Contract	(-)29.00
 Through :	
BANK-YES BANK LTD A/C.No:-009763700002042	
On Account of :	
Being online neft to Mudia Sunil Reddy towards Villa no-170 hole packings and civil patch works done and villa no-177, 87 patch works completed as per v.no. 3344 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

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

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10271)10283

Dated : 10-Jul-2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	1,950.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards Villa no-101 master bedroom lock changed and headroom beedind fixing completed as per v.no.3345 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3345

Date : 10-07-2020

Contractor Name					From Date		To Date	
Thiupathi					02-07-2020		08-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-101 master bedroom lock changed and head room beeding fixing completed	1950.00
Job Work Description :	0.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1935.38
Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.	

VERIFIED BY

10 JUL 2020

MANAGER-AUDIT

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer
Nilgiri Estates
Approved By Admin

Certified by:

Project Manager
Nilgiri Estates
Approved By Project Manager

APPROVED BY

1 JUL 2020

M. JAYA PRAKASH
Approved By Accounts
Approved By Managing Director

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

Payment Voucher

No. : **PAY/10284**

Dated : **10-Jul-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	4,200.00
TDS-.75% Contract	(-)32.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards villa no-68 water problem checking and villa no-72 ball cock changed and villa no-101 commodes leakage resolve as per v.no.3346 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

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/10285

Dated : 10-Jul-2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	4,613.00
TDS-.75% Contract	(-)35.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-106 3 no's of utility tiles relayed and villa no-179 2 no's of car parking tiles relayed and villa no-16 kitchen skirting provided as per v.no.3347 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Seventy Eight Only	
	₹ 4,578.00

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/10270 10286

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-A.Basha	2,326.00
CONT-A.Basha	9,763.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-332314 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-11009,11048 po no:-66471,66925	
Amount (in words) :	
Indian Rupees Twelve Thousand Eighty Nine Only	
	₹ 12,089.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/1027 10287

Dated : 10-Jul-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	2,326.00
CONT-M.Praveen Babu	2,326.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-332315 being chque issued to SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP against invoice no:-11922,11924 po no:-67940,67039	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Fifty Two Only	
	₹ 4,652.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10288

Dated : 10-Jul-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	3,300.00
TDS-.75% Contract	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to N.Ramakrishna Reddy towards villa no-153 power given for carpentry work and villa no-179 power given for welding work and villa no-65 power checking as per v.no.3348 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10289

Dated : 11-Jul-2020

Particulars	Amount
Account : SP-Shreyas Services	19,381.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being amount credited to Shreyas Services towards house keeping charges against invoice no:-170 dt:-30.06.2020	
Amount (in words) : Indian Rupees Nineteen Thousand Three Hundred Eighty One Only	
	₹ 19,381.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10272/10290

Dated : 11-Jul-2020

Particulars	Amount
Account : SP-Expert Security Services	27,690.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Expert Security Services towards security charges against invoice no:-ESS/33/20 dt:-01.07.2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Six Hundred Ninety Only	
	₹ 27,690.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10271/10291

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP Y Pushpalatha	3,180.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-332313 Being chq issued to Villa Orchids LLP towards on behalf of Pushpalatha gardening charges against bill no:-162 dt:-27.06.2020 Po-67837	
Amount (in words) : Indian Rupees Three Thousand One Hundred Eighty Only	
	₹ 3,180.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10272/10292

Dated : 11-Jul-2020

Particulars	Amount
Account : SP-M.Ramachandra Murthy	11,050.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online apid to Ramachandra Murthy towards Professional charges against bill no:-7dt:-21.05.2020(Consultation charges on drafting grounds of appeal and filling of appeal beforeADC(CT) period 2017-18 up to June-17 entry tax	
Amount (in words) : Indian Rupees Eleven Thousand Fifty Only	
	₹ 11,050.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10274 10293

Dated : 11-Jul-2020

Particulars	Amount
Account : SP-SSLLP Logistics New Ref PAY/10269 2,96,921.00 Dr	2,96,921.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance agaisnt bills	
Amount (in words) : Indian Rupees Two Lakh Ninety Six Thousand Nine Hundred Twenty One Only	
	₹ 2,96,921.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-SSLLP Logistics
Monthly Summary
1-Apr-2020 to 10-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			1,50,345.00 Cr
April			1,50,345.00 Cr
May			1,50,345.00 Cr
June	2,33,047.00	2,33,047.00	1,50,345.00 Cr
July	1,62,518.00	1,62,518.00	1,50,345.00 Cr
		1,46,576.00	2,96,921.00 Cr
Grand Total	3,95,565.00	5,42,141.00	2,96,921.00 Cr

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

Payment Voucher

No. : PAY/10275 10294

Dated : 11-Jul-2020

Particulars	Amount
Account : ECARD-Udavath Hemalatha	10,051.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Hemalatha towards expenses card reload payment	
Amount (in words) : Indian Rupees Ten Thousand Fifty One Only	
	₹ 10,051.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY 10279 10295

Dated : 11-Jul-2020

Particulars	Amount
Account : EMP-DEVI LAVANYA-COMMISSION A/C	7,533.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Devi Lavanya towards Incentives part payment for the FY 2019 -20 (Q2,Q3&Q4)	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Thirty Three Only	
	₹ 7,533.00

Prepared by: lavanya


Approved by

Receiver's Signature

RV

Consolidated Incentive statement - Accounts														
Prepared by : A Sambasivarao														
Date : 30-06-2020														
Sl.No	Name of the Accountant	Q2	Q3	Q3	Total Incentives	TDS	Net Incentives	Pay on 15-7-20	pay on 16-08-20	pay on 15-9-20	pay on 15-10-20	Pay on 15-11-20	Pay on 15-12-20	Remarks
1	Vinay Raju	7,860	10,050	9,035	26,945	1,010	25,935	4,322	4,322	4,322	4,322	4,322	4,322	Left
2	Keerthi	12,570	-	-	12,570	471	12,099	2,016	2,016	2,016	2,016	2,016	2,016	Left
3	Lavanya D	12,650	15,650	18,660	46,960	1,761	45,199	7,533	7,533	7,533	7,533	7,533	7,533	Left
4	Upender	7,640	12,917	7,305	27,862	1,045	26,817	4,470	4,470	4,470	4,470	4,470	4,470	Left
5	T Bhavani	6,020	7,910	5,475	19,405	728	18,677	3,113	3,113	3,113	3,113	3,113	3,113	Left
6	K Swathi	10,190	10,900	13,533	34,623	1,298	33,325	5,554	5,554	5,554	5,554	5,554	5,554	Left
7	Sangeeta	14,190	14,957	13,426	42,573	1,566	40,977	6,829	6,829	6,829	6,829	6,829	6,829	Left
8	Shivnand	16,110	13,877	11,865	41,852	1,569	40,283	6,714	6,714	6,714	6,714	6,714	6,714	Left
9	Praveen Raju	21,240	28,020	22,516	71,776	2,692	69,084	11,514	11,514	11,514	11,514	11,514	11,514	Left
10	Rajyalaxmi	15,397	21,745	17,130	54,272	2,035	52,237	8,706	8,706	8,706	8,706	8,706	8,706	Left
11	Jai Shankar	10,057	8,333	-	18,390	690	17,700	2,950	2,950	2,950	2,950	2,950	2,950	Left
12	R lavanya	17,377	14,845	20,780	53,002	1,988	51,014	8,502	8,502	8,502	8,502	8,502	8,502	Left
13	Nagamani	14,923	15,883	16,685	47,491	1,781	45,710	7,618	7,618	7,618	7,618	7,618	7,618	Left
14	N Rajakumar	14,773	7,100	6,735	28,608	1,073	27,535	4,589	4,589	4,589	4,589	4,589	4,589	Left
15	V Swathi	8,653	11,383	-	20,036	751	19,285	3,214	3,214	3,214	3,214	3,214	3,214	Left
16	Satyanaayana	4,330	-	-	4,330	162	4,168	695	695	695	695	695	695	Left
17	Van Sai	2,770	11,427	5,850	20,047	752	19,295	3,216	3,216	3,216	3,216	3,216	3,216	Left
18	Krishnavethi	-	-	3,105	3,105	116	2,989	498	498	498	498	498	498	Left
19	Ramakrishna	-	-	8,625	8,625	323	8,302	1,384	1,384	1,384	1,384	1,384	1,384	Left
20	Keerthana	-	-	7,385	7,385	277	7,108	1,185	1,185	1,185	1,185	1,185	1,185	Left
21	Umakanth	-	-	6,630	6,630	249	6,381	1,064	1,064	1,064	1,064	1,064	1,064	Left
22	Nagannalshwar	-	-	9,200	9,200	345	8,855	1,476	1,476	1,476	1,476	1,476	1,476	Left
23	Vijay	-	-	5,180	5,180	194	4,986	831	831	831	831	831	831	Left
		196,750	204,997	209,120	610,867	22,908	587,959	97,993	97,993	97,993	97,993	97,993	97,993	

Note: Left employees incentive can we pay please advise me sir.

APPROVED BY
03 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
1 JUL 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Annexure - A - Circular no. 807(b)

Details of labour charges

Name of contractor: Home Line Infra

Company name: Nilgiri Estate

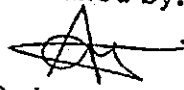
Project name: Nilgiri Estates

Date: 9/Jul/20

Period: From: 3/Jul/20 To: 9/Jul/20

Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	18	650.00	11,700
2	Civil work	Male helper	12	500.00	6,000
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				19,800
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:					
Name	Bhargavi	Approved by:	Vijay Raj	MDs approval	
Sign					
Date					
Note: 1. Attach attendance summary from database 2. Recommend payment as per our guideline rates for wages.					

APPROVED BY
10 JUL 2020
SOHAM MOJI
MANAGING DIRECTOR

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

No. : PAY/10279 10296

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/10279 29,127.00 Dr	29,127.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills.	
Amount (in words) : Indian Rupees Twenty Nine Thousand One Hundred Twenty Seven Only	₹ 29,127.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 10-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		2,477.00	2,477.00 Cr
May		1,852.00	401.00 Cr
June		28,726.00	29,127.00 Cr
July	3,928.00		
Grand Total	3,928.00	33,055.00	29,127.00 Cr

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

Payment Voucher

No. : PAY/10280 10297

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/10280 8,392.00 Dr	8,392.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Eight Thousand Three Hundred Ninety Two Only	
	₹ 8,392.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.
Monthly Summary
1-Apr-2020 to 10-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			140.00 Dr
April			140.00 Dr
May		22,860.00	22,720.00 Cr
June	37,308.00	22,980.00	8,392.00 Cr
July			8,392.00 Cr
Grand Total	37,308.00	45,840.00	8,392.00 Cr

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

Payment Voucher

No. : PAY/10298

Dated : 11-Jul-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	20,000.00
TDS-1.5% Contract	(-)300.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount credited to Home Line Infra towards labour advance payment	
Amount (in words) :	
Indian Rupees Nineteen Thousand Seven Hundred Only	
	₹ 19,700.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10299

Dated : 11-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	3,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SLLP towards bills against credit balance	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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 10-Jul-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	10,80,922.00	8,29,308.00	5,69,922.90 Cr
July		1,41,491.00	7,11,413.90 Cr
Grand Total	23,98,922.00	19,15,979.00	7,11,413.90 Cr

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

Payment Voucher

No. : PAY/10300

Dated : 11-Jul-2020

Particulars	Amount
Account :	
SP-Summit Builders	16,107.00
SP-Summit Builders	4,152.00
SP-Summit Builders	500.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Summit Builders towards PF,ESI,PT for the month of Jun -2020	
Amount (in words) :	
Indian Rupees Twenty Thousand Seven Hundred Fifty Nine Only	
	₹ 20,759.00

Prepared by: bhavani

Approved by

Receiver's Signature

PAY TO:

Summit Builders - Axis Bank

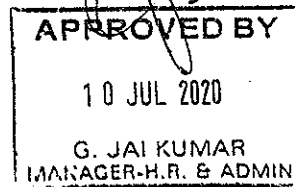
Company: Nilgiri Estates

ESI, PF, PT Consolidate

Month: June'2020

S.NO	Particulars	Amount
1	PF	16,107
2	ESI	4,152
3	PT	500
	Total	20,759

Tgna
10/7/20



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

Payment Voucher

Dated : 11-Jul-2020

No. : PAY/0302 10301

Particulars

Account :
SUP-Vivid World
New Ref PAY/0302

926.00 Dr

Amount

926.00

Through :

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

On Account of :

Being online paid to Vivid World towards bill against credit balance

Amount (in words) :

Indian Rupees Nine Hundred Twenty Six Only

₹ 926.00

Approved by

Receiver's Signature

Prepared by: bhavani

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Monthly Summary
1-Apr-2020 to 10-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			655.00 Cr
April	271.00	926.00	271.00 Cr
May	655.00	271.00	271.00 Cr
June			
July			
Grand Total	926.00	1,197.00	271.00 Cr

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

Payment Voucher

(Page 2)

Dated : 11-Jul-2020

No. : PAY/10306/0302

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paid towards staff allowances ffor the month of June-2020 Amount (In words) : Indian Rupees Four Thousand Seven Hundred Ninety One Only	₹ 4,791.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 11-Jul-2020

No. : PAY/10306

Particulars	Amount
Account :	399.00
EMP-Devi Lavanya	399.00
EMP-Talla Rahul	399.00
EMP-MD Fazal Pasha	1,599.00
EMP-Anil Medaboina	399.00
EMP-Ithagani Sandeesh Goud	399.00
EMP-Udavath Hemalatha	399.00
EMP-Neelakantam Bhargavi	399.00
EMP-R.Anand Kishore	
continued ...	

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

Payment Voucher

No. : PAY(10307)10303

Dated : 13-Jul-2020

Particulars	Amount
Account : SUP-Prince Piping Systems Pvt Ltd	42,391.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332317 being chque issued to Utkarsh Incorp Pvt Ltd towards on behalf of Prince Piping Systems Pvt Ltd purchase of plumbing material against invoice no:-1881 po no:-40224	
Amount (in words) : Indian Rupees Forty Two Thousand Three Hundred Ninety One Only	₹ 42,391.00

Prepared by: bhavani

Approved by

Receiver's Signature

S. Srinivas
9849450657

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

Payment Voucher

Dated : 13-Jul-2020

No. : PAY/10307 10304

Particulars	Amount
Account : SUP-Rita Seeds Store Agst Ref 1386 10,350.00 Dr	10,350.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332318 being chque issued to Rita Seeds Store towards purchase of neem care powder against invoice no:-1386 po no:-67766	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Fifty Only	₹ 10,350.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10307 10305

Dated : 15-Jul-2020

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS) New Ref PAY/10307 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-332319 Being chq issued to Yes Bank Ltd RTGS/Neft to BPCL-ECMS(FLEET BUSINESS) Towards dieiel charges at site (FOR NE SITE USE purpose)	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Approval for Diesel in generator at NE Site

From: Vijay Raj (vijay@modiproperties.com)

To: sohammodi@modiproperties.com

Cc: ne-const@modiproperties.com; mahesh@modiproperties.com; jaikumar@modiproperties.com; hr@modiproperties.com; vijay@modiproperties.com; report-audit@modiproperties.com

Date: Tuesday, July 14, 2020, 04:54 PM GMT+5:30

Dear Soham Sir,

At NE, there is regular power cutoff due to rainy season and we are not able to maintain the diesel in Generator, on alternate days we are filling Rs 3,000/- diesel by morning it is coming to 15% diesel and showing warning indication as "Low Fuel level".

Please give approval for Rs 30,000/- to maintain diesel fuel level in generator more than 50% to avoid airlock and for good maintenance.

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.

Sir,

Every alternate NE site asked

3000/- + 4000/-, some cable was
damaged. until problem sorted, they
require 30,000/-.

Jai Kumar Karayana,
One time amount
of 20k can be paid
to fill the 250 lts
tank. Thereafter
pay weekly band
on consumption.

15/7
h

please advise

Company Name	NILGIRI ESTATES	Prepared by
Project	NILGIRI ESTATES	Approved by
Prepared Date	13-07-20	Date
		ITSC

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water supply, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

14
M. MA
MAN

Payment Voucher

Dated : 16-Jul-2020

Particulars		Amount
Account :		
OE-Electricity Supply		5,976.00

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

On Account of :
Chq no:-332320 being cheque issued to TSSPDCL towards electricity supply
SCService no:-201601438