

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

Payment Voucher

(Page 2)

Dated : 16-Jul-2020

No. : PAY ~~10312~~ 10310

Particulars	Amount
CUST-Flat No-126-K.Mahipal	185.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332322 being chque issued to TSSPDCL towards electricity charges	
Amount (in words) : Indian Rupees One Thousand Six Hundred Sixty Four Only	
	₹ 1,664.00

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN
Approved by

Prepared by: bhavani

Receiver's Signature

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

Payment Voucher

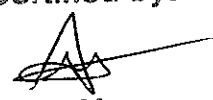
No. : PAY/10312

Dated : 16-Jul-2020

Particulars	Amount
Account :	
CUST-Flat No-09-Yadagiri Sriram Jogula	184.00
CUST-Flat No-86-U.Naga Sasidhar	184.00
CUST-Flat No-97-Kiran Kumar Kallem	185.00
CUST-Flat No-102-E.Venkata Ramana	185.00
CUST-Flat No-107-Rahul Ahirwar/Anuradha	186.00
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	185.00
CUST-Flat No-120-R.N.Renuka	185.00
continued ...	

Company	NILGIRI ESTATES				
Project	NILGIRI ESTATES			Approved by	Vijay Raj
Prepared by	Bhargavi			For the month of june-2020	
Date	13-07-2020			Total Bills	10
Revised Electricity bills received on Company Name (Unsold Villas & Possession letters not taken villas)					
S.No.	Service No.	Bungalow No	Status	Bill Amount	
1	2016-03677	9	PNG Villas EC	185.00	
2	2016-03693	25	PNG Villas EC	-	
3	2016-05122	86	PNG Villas EC	184.00	
4	2016-05132	96	PNG Villas EC	-	
5	2016-05133	97	PNG Villas EC	185.00	
6	2016-05134	98	PNG Villas EC	-	
7	2016-05252	102	PNG Villas EC	185.00	
8	2016-05257	107	PNG Villas EC	186.00	
9	2016-05258	108	PNG Villas EC	185.00	
10	2016-05259	109	PNG Villas EC	185.00	
11	2016-05264	114	PNG Villas EC	703.00	
12	2016-05269	119	PNG Villas EC	-	
13	2016-05270	120	PNG Villas EC	185.00	
14	2016-05276	126	PNG Villas EC	185.00	
15	2016-05279	135	PNG Villas EC	-	
			Total	2368.00	

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

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

No. : PAY/10311

Dated : 17-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 Yageti Eswar Rao towards Chipping work as per v.no.6854 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

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Eswar Rao Yagfit

Voucher No : 6854

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Towards Chipping Work						
Hire Charges - On A/C Payment						
Other Additions :						
Other Deductions :						
Total						2758.00
Gross						2800.00
TDS% 1.50						42.00
Total GST Amount						0.00
CGST% 0.00						0.00
SGST% 0.00						0.00
TDS Amount						0.00
Amount Payable :-						0.00
Amount Payable :-						2800.00

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

Rupees: Two Thousand Seven Hundred Fifty Eight Only.

Certified by:
Project Manager
Nilgiri Project Manager

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	6854
From Date :	09-07-2020
To Date :	15-07-2020

HC No		HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate	JW	Gross
81070	21409	11-07-2020	Chipping machine (per day)	Units : per day	09:59	17:27	1	700	JW	700.00
			Towards villa no 171 kitchen plattform chipping work [4737]							
81097	21411	13-07-2020	Chipping machine (per day)	Units : per day	09:47	17:29	1	700	JW	700.00
			Towards villa no 176 gate pillar chipping work [4738]							
81187	21416	14-07-2020	Chipping machine (per day)	Units : per day	09:58	16:57	1	700	JW	700.00
			Towards V.no 168 at utility place chipped for hole							
81211	21417	15-07-2020	Chipping machine (per day)	Units : per day	10:16	16:57	1	700	JW	700.00
			Towards Villa no-170,171 road side external concrete chipping							

Certified by:
Project Manager
NILGIRI ESTATES

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Nilgiri Estates Nilgiri Estate					HC 81070
HC Date	Veh No	Start Time	End Time	Pay Type	21409
11-07-2020		09:59	17:27	JW	
Equipment Name					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards villa no 171 kitchen platfrom chipping work [4737]					
Rupees : Seven Hundred Only.					



Printed On 13-07-2020 16:41:38

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

Certified by:
[Signature]
Project Manager
Nilgiri Estates

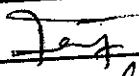
INWARD	
In ward No: 21409	Dt: 11/7/20
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>
Nilgiri Estates	

VERIFIED BY
17 JUL 2020
[Signature]
M. MAHESH KUMAR
MANAGER-AUDIT

1035-1036

Material Shifting Authorization Form

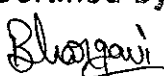
No. A 4737

Date	11-07-20	Time	
Authorized By	Palla	Engg. Sign	
Material to be shifted	V. no - 171 Kiches platform chipping		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Own Machine</u>		
Vehicle No.		Vehicle Owner	Eshwar Reddy
Hire charges register serial no.	21409		
Security / Supervisor Sign		Start Time	9:59
		Stop Time	17:27

Nilgiri Estates					HC 81097
Nilgiri Estate					21411
HC Date	Veh No	Start Time	End Time	Pay Type	
13-07-2020		09:47	17:29	JW	
Equipment Name					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards villa no 176 gate pillar chipping work [4738]					
Rupees : Seven Hundred Only.					



Printed On 14-07-2020 13:27:13

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:

 Project Manager
 Nilgiri Estates

INWARD	
In ward No: 21411	Dt: 13/7/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY
 17 JUL 2020

 M. MAHESH KUMAR
 MANAGER-AUDIT

1044-1054

Material Shifting Authorization Form

No. A 4738

Date	13-7-2020	Time	
Authorized By	Pasha	Engg. Sign	Jes
Material to be shifted	Villa No: 176 gate pillar chipping		
Shift from	Purpose of gate fixing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor	☒ Other	
Vehicle No.		Vehicle Owner	Eshwal Ra-
Hire charges register serial no.	21411	Start Time	9:44
Security / Supervisor Sign		Stop Time	17:

Nilgiri Estates

Nilgiri Estate

HC 81187

HC Date 14-07-2020 Veh No Start Time 09:58 End Time 16:57 Pay Type JW

21416

Equipment Name

Chipping machine (per day)

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

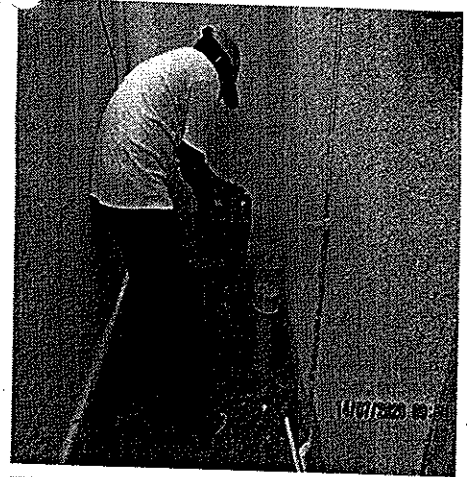
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards V.no 168 at utility place chipped for hole

Rupees : Seven Hundred Only.



Printed On 15-07-2020 12:52:07

Certified by:

N. Bhargavi

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

[Signature]

Project Manager
Nilgiri Estates

INWARD

In ward No: 21416 Dt: 14/7/20

MRN No: Dt:

Received By: Sign: *[Signature]*

Nilgiri Estates

VERIFIED BY

17 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

1058-1059

Material Shifting Authorization Form

No. A 4784

Date	14-07-2020	Time	
Authorized By	Ami	Engg. Sign	
Material to be shifted	N.W 168 of utility Place chipped for		
Shift from	hole		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Gun Machine</u>		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21416		
Security / Supervisor Sign		Start Time	9:58
		Stop Time	16:57

Nilgiri Estates

Nilgiri Estate

HC 81211

HC Date	Veh No	Start Time	End Time	Pay Type
15-07-2020		10:16	16:57	JW

21417

Equipment

Chipping machine (per day)

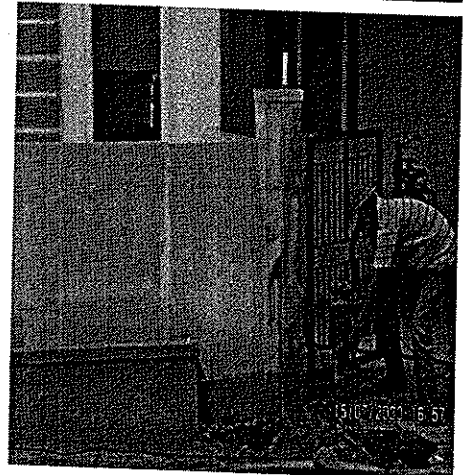
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Eswar Rao .Yagftt

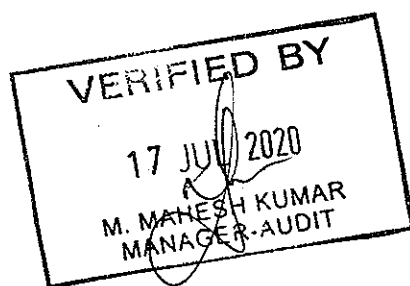
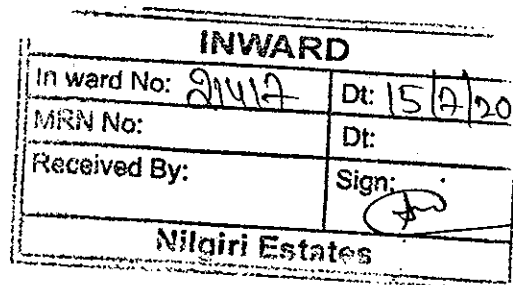
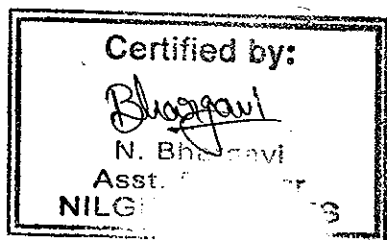
Work Description :-

Towards Villa no-170,171 road side external concrete chipping



Rupees : Seven Hundred Only.

Printed On 16-07-2020 12:31:37



Material Shifting Authorization Form

No. A 4795

Date	15-07-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	V. NO: 170, 171 Road Side Extramal		
Shift from	Concrete Chipping Purpose of Season		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Crump Machine</u>		
Vehicle No.	✓	Vehicle Owner	Ghwal Rao
Hire charges register serial no.	01417		
Security / Supervisor Sign		Start Time	10:16
		Stop Time	16:57

Fw: Require approval for chipping machine

From: anil m (anil.m@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Friday, July 17, 2020, 10:08 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: Tue, 14 Jul 2020 at 14:17
Subject: Re: Require approval for chipping machine
Approved

Regards,
Soham Modi

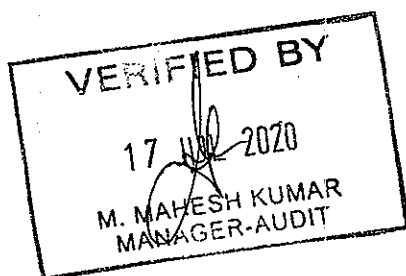
From: anil.m@modiproperties.com
Sent: 14 July 2020 1:10 pm
To: sohammodi@modiproperties.com
Reply to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Require approval for chipping machine

Respected MD Sir,

At NE, For removing the damaged road patches in front of v.no 170 ,and 182 so we require chipping machine for 2days
Please give approval for Hire charges extra this week for 2 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
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10311 10312

Dated : 17-Jul-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	12,000.00
TDS-1.5% Contract	(-)180.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no.6856 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Twenty Only	
	₹ 11,820.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 6856

PARTICULARS

Hire Charges - Job Work Payment
Towards Tractor and JCB shifting work

Amount Payable :- 12000.00

Amount

12000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Other Deductions :

Gross	12000.00
TDS% 1.50	TDS Amount 180.00
CGST% 0.00	0.00
SGST% 0.00	0.00
Total GST Amount	0.00
Total	11820.00

Rupees Eleven Thousand Eight Hundred Twenty Only.

VERIFIED BY
17 JUL 2020
M. ANAND KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhaskar
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

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

17-07-2020 11:28:29

Pages : 1 of 2

Voucher No :	6856
From Date :	09-07-2020
To Date :	15-07-2020

HC No		HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	JW	Gross
81002	21408	09-07-2020	Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Towards Debries removing from site to out side	09:02	17:33	1	1800	JW	1800.00
81096	21410	12-07-2020	Tractor with tipper without labour (per day) AP28F6244 Units : per day (9.30 to 6 P.M) Towards tiles shifting [4779]	08:58	17:28	1	1800	JW	1800.00
81098	21412	13-07-2020	JCB TS08EV2096 Units : per hour Towards excavating open area [4780]	09:15	12:58	3	800	JW	2400.00
81099	21413	13-07-2020	Tractor with tipper without labour (per day) AP07AF6351 Units : per day (9.30 to 6 P.M) Towards debries removing work [4783]	09:18	17:43	1	1800	JW	1800.00
81101	21414	13-07-2020	Tractor with tipper without labour (per day) AP36X4269 Units : per day (9.30 to 6 P.M) Towards debries removing work [4782]	09:17	17:43	1	1800	JW	1800.00
81102	21415	13-07-2020	JCB TS08EV2096 Units : per hour Towards excavating open area work [4781]	14:00	17:42	3	800	JW	2400.00

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

Certified by:

Project Manager
Nilgiri Estate Manager

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Fw: Require JCB and Tractors approval

From: anil m (anil.m@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Friday, July 17, 2020, 10:08 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: Tue, 14 Jul 2020 at 14:17
Subject: Re: Require JCB and Tractors approval
Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: 14 July 2020 12:59 pm
To: sohammodi@modiproperties.com
Reply to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Require JCB and Tractors approval

Respected MD Sir,

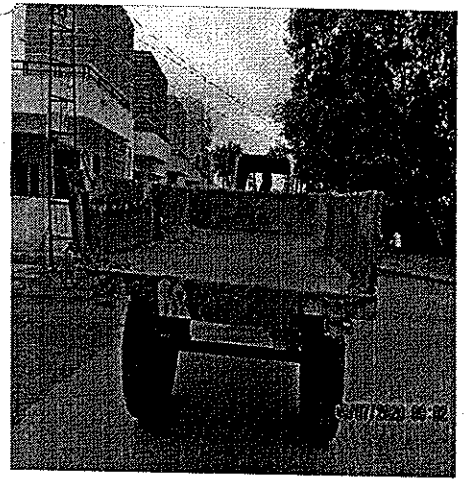
At NE, for excavation and levelling of open area beside security room ,we require JCB and 2 tractors for 1 day to work . Please give approval for Hire charges extra this week for 1 day other than weekly payment of Rs 35,000/-.

Regards,

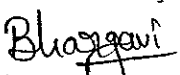
M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.



Nilgiri Estates					HC 81002
Nilgiri Estate					21408
HC Date	Veh No	Start Time	End Time	Pay Type	
09-07-2020	AP24AA4762	09:02	17:33	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.					



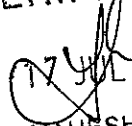
Printed On 10-07-2020 16:30:55

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:

 Project Manager
 Nilgiri Estates

INWARD	
In ward No: 21408	Dt: 09/07/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY

 17 JUL 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

1015 - 1022

Material Shifting Authorization Form

No. A 4778

Date	09-07-2020	Time	
Authorized By	<i>Am</i>	Engg. Sign	<i>Am</i>
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP24AA4762	Vehicle Owner	G. Snehalatha
Hire charges register serial no.			
Security / Supervisor Sign	<i>Am</i>	Start Time	09:02
		Stop Time	17:33

Nilgiri Estates

Nilgiri Estate

HC81096

HC Date	Veh No	Start Time	End Time	Pay Type
12-07-2020	AP28F6244	08:58	17:28	JW

21410

Equipment Name

Tractor with tipper without labour (per day)

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards tiles shifting [4779]

Rupees : One Thousand Eight Hundred Only.



Printed On 14-07-2020 13:27:13

Certified by:



N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

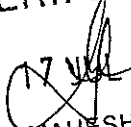
Certified by:



Project Manager
Nilgiri Estates

INWARD	
In ward No: 21410	Dt: 12/7/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY



17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

1037-1039

Material Shifting Authorization Form

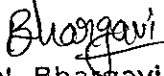
No. A 4779

Date	12-07-2020	Time	
Authorized By	<i>Amil</i>	Engg. Sign	<i>Amil</i>
Material to be shifted	<i>11111 8.8.8.8.8</i>		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	PP28P0244	Vehicle Owner	C-Snehalatha
Hire charges register serial no.	21410		
Security / Supervisor Sign	<i>Amil</i>	Start Time	8:58
		Stop Time	17:28

Nilgiri Estates					HC 81098
Nilgiri Estate					21412
HC Date	Veh No	Start Time	End Time	Pay Type	
13-07-2020	ts08ev2096	09:15	12:58	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 excavating open area [4780]					
Rupees : Two Thousand Four Hundred Only.					



Printed On 16-07-2020 12:31:37

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:

 Project Manager
 Nilgiri Estates

INWARD	
In ward No: 21412	Dt: 13/7/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

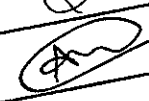
VERIFIED BY
 17 JUL 2020

 M. MAHESH KUMAR
 MANAGER-AUDIT

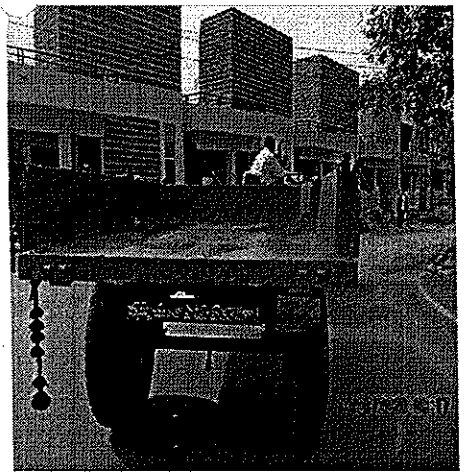
1040-1046

Material Shifting Authorization Form

No. A 4780

Date	12-07-2020 13-07-2020	Time	
Authorized By	Supr	Engg. Sign	
Material to be shifted	excavating OPEN area.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other	Vehicle Owner	
Vehicle No.	1508EV2096	Cr. Snehalinga	
Hire charges register serial no.	21412	Start Time	9:15
Security / Supervisor Sign		Stop Time	12:58

Nilgiri Estates					HC 81101
Nilgiri Estate					
HC Date	Veh No	Start Time	End Time	Pay Type	21414
13-07-2020	AP36X4269	09:17	17:43	JW	
Equipment Name					
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 work [4782]					
Rupees : One Thousand Eight Hundred Only.					



Printed On 14-07-2020 13:27:13

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

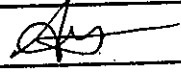
Certified by:
[Signature]
Project Manager
Nilgiri Estates

INWARD	
In ward No: 21414	Dt: 13/7/20
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>

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

Material Shifting Authorization Form

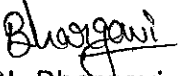
No. A 4782

Date	13-07-2020	Time	
Authorized By	Supri	Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP36X4269	Vehicle Owner	G. Snehalinga
Hire charges register serial no.	21414		
Security / Supervisor Sign		Start Time	9:17
		Stop Time	17:43

Nilgiri Estates					HC 81102
Nilgiri Estate					21415
HC Date	Veh No	Start Time	End Time	Pay Type	
13-07-2020	TS08EV2096	14:00	17:42	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 excavating open area work [4781]					
Rupees : Two Thousand Four Hundred Only.					



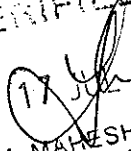
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Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:

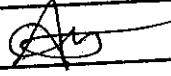
 Project Manager
 Nilgiri Estates

INWARD	
In ward No: 21415	Dt: 13/7/20
Work No:	Dt:
Received By:	Sign: 

VERIFIED BY

 17 JUL 2020
 M. MAHESH KUMAR
 MANAGER-AUDIT

Material Shifting Authorization Form

No. A 4781

Date	13-07-2020	Time	
Authorized By	Ami	Engg. Sign	
Material to be shifted	excavating open area		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	1508EV 2096	Vehicle Owner	G. S. Nohala-tha
Hire charges register serial no.	21415		
Security / Supervisor Sign		Start Time	14:00
		Stop Time	17:42

Nilgiri Estates

Nilgiri Estate

HC 81099

HC Date	Veh No	Start Time	End Time	Pay Type
13-07-2020	AP07AF6351	09:18	17:43	JW

21413

Equipment Name

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

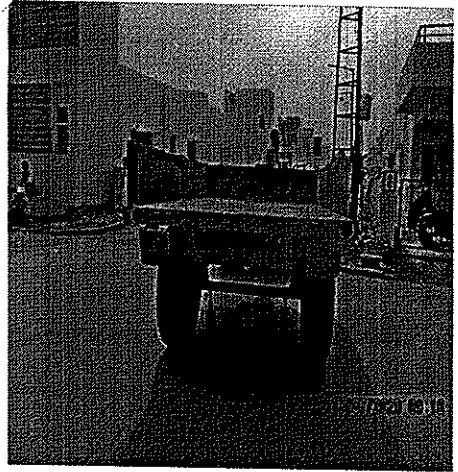
Supplier Name

G.Sneha Latha

Work Description :-

Towards debries removing work [4783]

Rupees : One Thousand Eight Hundred Only.



Printed On 14-07-2020 13:27:13

Certified by:

Bhargavi

N. Bhargavi

Asst. Manager

NILGIRI ESTATES

Certified by:

Project Manager

Nilgiri Estates

INWARD	
In ward No: 21413	Dt: 13/7/20
Ward No:	Dt:
Received By:	Sign:
Nilgiri Estates	

VERIFIED BY

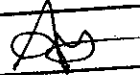
17 JUL 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Material Shifting Authorization Form

No. A 4783

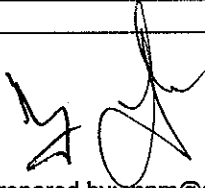
Date	13-07-2020	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP07AF6351	Vehicle Owner	Cr. Snehadatta
Charges register serial no.	21413		
Supervisor Sign		Start Time	9:18
		Stop Time	17:43

Payment Voucher

No. : PAY(10311)10313.

Dated : 17-Jul-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,743.00
JWUD-Allowance for Equipment	9,743.00
JWUD-Allowance for Consumables	4,872.00
TDS-.75% Contract	(-)183.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards Grills Shifting from villa no-147 to 180 & 182 and excavation for laying curbstone from near villa no-174 to 170 and grills shifting from villa no-149 to 169 & 178 as per v.no.3350 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand One Hundred Seventy Five Only	
	₹ 24,175.00


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 : 3350

Date : 17-07-2020

Contractor Name					From Date		To Date	
G Mannem					09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.00	17200.00	5200.00	0.00	10400.00	1600.00	0.00	0.00
Male Helper	43.00	19350.00	5850.00	0.00	11700.00	1800.00	0.00	0.00
Totals...	86.00	36550.00	11050.00	0.00	22100.00	3400.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Grills shifting from villa no-147 to 180 & 182 and excavation for laying curbstone from near v.no.174 to 170 and grills shifting from v.no.149 to 169 & 178 and villa no-89 & 143 cleaning for house warming	24358.00
Other Deductions Description :	Total Amount % 24358.00
	TDS : @ 0.75 182.69
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount : 24175.32	
Rupees : Twenty Four Thousand One Hundred Seventy Five and Paise Thirty One Only.	

VERIFIED BY

17 JUL 2020

M. MAHESH KUMAR

MANAGER-AUDIT

Certified by:

Bhargavi

N. Bhargavi

Asst. Engineer

NILGIRI ESTATE

Certified by:

Project Manager

Nilgiri Estate

Approved By Accounts

APPROVED BY

29 AUG 2020

SCHAM MOOI

MANAGING DIRECTOR

Approved By Managing Director

Approval for departmental labour work

Company Name	NE		
Vital File Block No.	153 154 1500 168 69 153 32		
Details of additional labour required	Job work		
Contractor name	Mavens		
Type of labour	Civil work	No. of parts required	04
From date	9-07-2020	To date	15-07-2020
Required for	Shifting Grit and sand and material		
Details of additional labour required	Job work		
Contractor name	Pavani		
Type of labour	CIVIL	No. of parts required	02
From date	9-07-2020	To date	15-07-2020
Required for	making water channel		
Details of additional labour required	Job work		
Contractor name			
Type of labour		No. of parts required	
From date		To date	
Required for			
Details of additional labour required			
Contractor name			
Type of labour		No. of parts required	
From date		To date	
Required for			
Remarks			
Approved by Project Manager	Approved by M.D.		
Date	Date		
Sign	Sign		

Notes: 1. Request must be sent by email. 2. Approved on request and also be taken during the emergency work and be started and completed and by email before 3 pm.

APPROVED BY

 13/07/2020
 M.D.
 District Engineer

2

Job Work Details

S. No. 10034

Company	NE	Project	NE
No. of workers required	08	Date	09-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	09-07-2020	Required to date	09-07-2020

Job Description:

cleaning, shifting.

Description	Quantity	Rate	Amount
All Roads are cleaning In Phase-I, Phase II	1400sf	02/-	2,800/-
Gidini's shifting from 147 to 180 and 182	300sf	02/-	600/-
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Agar	AS	Mannam	S. Belu.

Job Work Details

S. No. 10036

Company	NE	Project	NE
No. of workers required	08	Date	10-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	10-07-2020	Required to date	10-07-2020
Job Description:	Excavation, Cleaning, Shifting		
Description	Quantity	Rate	Amount
Excavation for laying Cust Stone from near			
V.no 174 to 170 = 125' x 1.5' x 1'	187.50	08/-	1500/-
V.no 159, 157, 145 Cleaning for all checkings and have working Puffer 1175 + 1175 + 915 = 3265	3265	0.50/-	16,32/-
Gravel Shifting from 149 to 169, 178	1605	02/-	320/-
			1
Total Amount			3,452/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Mannan	G. Bann.

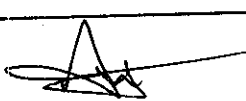
Job Work Details

S. No 10038

Company	NE	Project	NE
No. of workers required	08	Date	11-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	11-07-2020	Required to date	11-07-2020
Job Description:	Dust Shifting, Gullis Shifting, Cleaning		
Description	Quantity	Rate	Amount
Dust Shifting from 184 to 168	450 sft	02/-	900/-
windows, Gullis Shifting from 149 to 180, 181	460 sft	02/-	920/-
1735			
void 89/143 cleaning for house warming.	3265 sft	0.50/-	1632/-
Total Amount			3452/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif	[Signature]	Mamun	G. R. Ue

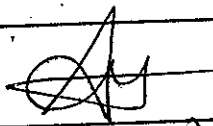
Job Work Details

S. No. 10042

Company	NE	Project	NE
No. of workers required	08	Date	12-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	12-07-2020	Required to date	12-07-2020
Job Description:	Shifting		
Description	Quantity	Rate	Amount
flooring tile, Bathroom tile all are shifted to 149 from 185	1777581	02/-	3554/-
Total Amount			3,554/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
		Mahnam	G. Bew

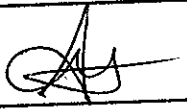
Job Work Details

S. No. 10040

Company	NE	Project	NE
No. of workers required	08	Date	13-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	13-07-2020	Required to date	13-07-2020
Job Description:	Shifting, Cleaning, Debris removing.		
Description	Quantity	Rate	Amount
W. no 180 to 169 Pavers shifted.	335 sft	02/-	670/-
W. no 171, 182 Cleaning for Ac Chalk Porosic	2350 sft	0.50/-	1175/-
Debris removing from Near 170 to 127	860 sft	02/-	1720/-
Total Amount			3565/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arp.		Mannan	G. Balu.

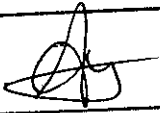
Job Work Details

S. No. 10043

Company	NE	Project	NE
No. of workers required	08	Date	14-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	08	No. of female helper	4
Required from date	14-07-2020	Required to date	14-07-2020
Job Description:	Shifting, cleaning, excavation.		
Description	Quantity	Rate	Amount
W. no 185 to 150 vertical tile boxes shifting	425sf	02/-	850/-
W. no 168, 169 cleaning for Oc check P. & B. se	2350sf	0.50/-	1175/-
W. no W. no 168, 169 excavated for laying R. & B. se Pipe Line	178cf	08/-	1400/-
Total Amount			3,425/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ap. 1		naman	G. B. M.

Job Work Details

S. No. 10045

Company	NE	Project	NE
No. of workers required	08	Date	15-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	15-07-2020	Required to date	15-07-2020
Job Description:	Cleaning, Shifting, Excavation		
Description	Quantity	Rate	Amount
V. no 1420, 1370 Cleaning for Busc warning Post Post.	4700 sft	0.50/-	2,350/-
Door's Shifting from Chhokar Store to 171, 169, 168 Villals.	360 sft	02/-	720/-
Excavation for laying R. HDPE PIPE Line NEAR V. no 170	55 CBH	08/-	440/-
Total Amount			3,510/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. K. I.		Mannam	R. Balu

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

Payment Voucher

No. : PAY/10311 10314

Dated : 17-Jul-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,565.00
JWUD-Allowance for Equipment	4,565.00
JWUD-Allowance for Consumables	2,282.00
TDS-.75% Contract	(-)86.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards villa no-153, 154 & 155 gate hinges holes packed and villa no-176 ,177 patch works and near villa no-176 curbstone relayed as per v.no.3349 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Twenty Six Only	
	₹ 11,326.00



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 : 3349

Date : 17-07-2020

Contractor Name					From Date		To Date	
Prasad Chowdary.					09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	3300.00	0.00	0.00	0.00
Male Helper	12.00	4800.00	0.00	0.00	4800.00	0.00	0.00	0.00
Mason	6.00	3450.00	0.00	0.00	3450.00	0.00	0.00	0.00
Totals...	24.00	11550.00	0.00	0.00	11550.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Villa no-153 154 & 155 gate hinges holes packed and villa no-176 & 177 patch works and near villa no-176 curbstone relayed and laying curbstone from near villa no-170 to security room for totlot area	11412.00
Total Amount %	11412.00
TDS : @ 0.75	85.59
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11326.41

Rupees : Eleven Thousand Three Hundred Twenty Six and Paise Forty One Only.

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

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATE

Certified by:
Project Manager
Nilgiri Estate

Approved By Accounts

APPROVED BY
29 AUG 2020
Approved By Managing Director

Appendix A Approval for department labour job work			
Company Name	NE		
Valid Pin Block No.	153 54 17000 153 69 133 512		
Details of additional labour required	TDS work		
Contractor name	Moungam		
Type of labour	Earth work	No. of pairs required	04
From date	9-07-2020	To date	5-07-2020
Required for	Shifting G.I. and gate and material		
Details of additional labour required	TDS work		
Contractor name	Faslan		
Type of labour	Civil	No. of pairs required	02
From date	9-07-2020	To date	15-07-2020
Required for	making concrete chamber and		
Details of additional labour required	TDS work		
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for			
Remarks			
Approved by Project Manager	Approved by M.D.		
Date: 08-07-2020	Date:		
Sign: <i>AM</i>	Sign:		

APPROVED BY

AM

08-07-2020

Project Manager

Note: 1. Request can be sent for work. 2. Approved no request can also be taken during the emergency work can be taken and request sent by email before 2 p.m.

Scanned with CamScanner

3

Job Work Details

S. No. 10035

Company	NE	Project	NE
No. of workers required	04	Date	09-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	09-07-2020	Required to date	09-07-2020
Job Description:	CIVIL Patcher		
Description	Quantity	Rate	Amount
Vono 153, 154, 155 Gate hinges holes Packed	216584	9/-	1944/-
Total Amount			19,441/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ali	As	Pavani	Paved

Job Work Details

S. No. 0037

Company	NE	Project	NE			
No. of workers required	04	Date	10-10-2020			
No. of head mason	—	No. of male helper	02			
No. of mason	02	No. of female helper	—			
Required from date	10-10-2020	Required to date	10-10-2020			
Job Description:	CIVIL work, making curbstone.					
Description	Quantity	Rate	Amount			
In V.M.O 176, 177 Pothuwork and NEON 176 curbstone delayed.	22084	09/-	19,80/-			
Total Amount			1980/-			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign			
Arif		Barad	Barad			

Job Work Details

S. No. 10039

Company	NE	Project	NE			
No. of workers required	04	Date	11-07-2020			
No. of head mason	—	No. of male helper	02			
No. of mason	02	No. of female helper	—			
Required from date	11-07-2020	Required to date	11-07-2020			
Job Description:	Laying curb stone.					
Description	Quantity	Rate	Amount			
Laying curb stone from near vno 170 to security room for toilet area.	156884	10/-	1560/-			
Total Amount			15,60/-			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign			
Am,	AY	P. Javed	P. Javed			

Job Work Details

S. No. 10042

Company	NE	Project	NE
No. of workers required	04	Date	13-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	13-07-2020	Required to date	13-07-2020
Job Description:	CIVIL Patching,		
Description	Quantity	Rate	Amount
V. no 170(D), 168, 177, 183 (180CP) All Patching Completed.	2465 ft	08/-	1968
			1
Total Amount			1968/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[Signature]	Basu	[Signature]

Job Work Details

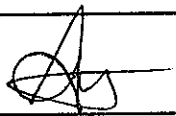
S. No. 10044

Company	NE	Project	NE
No. of workers required	04	Date	14-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	14-07-2020	Required to date	14-07-2020

Job Description:

CIVIL WORK

Description	Quantity	Rate	Amount
In street line no. 1 Street Light Pedastal laid.	250574	08/-	2000/-
Total Amount			2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		Based	Based

Job Work Details

S. No. 10046

Company	NE	Project	NE
No. of workers required	04	Date	15-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date		Required to date	
Job Description:	CIVIL work		
Description	Quantity	Rate	Amount
N ^o 181, 175, 184 HO12 Packing's and electrical Point edge's finishing.	24584	08/-	1960/-
Total Amount			19,60/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami	As	Posad	Posad

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

Payment Voucher

No. : PAY/10311 60315

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar	15,000.00
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.3351 details enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: mm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 3351

Date : 17-07-2020

Contractor Name				From Date		To Date	
Mahaveer(Tile Contractor)				09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	5.75	2443.75	1912.50	0.00	0.00	0.00	531.25 0.00
Mason	5.75	3450.00	2700.00	0.00	0.00	0.00	750.00 0.00
Totals...	11.50	5893.75	4612.50	0.00	0.00	0.00	1281.25 0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Towards Tiles work release as per Credit Balance 26089/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
		Total Amount % 15000.00
		TDS : @ 0 0.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		0.00
Net Amount :		15000.00

Other Deductions Description :
VERIFIED BY
17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT
Rupees : Fifteen Thousand Only.

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 17-Jul-2020

No. : PAY1031110316

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.3352 details enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10311) 10317

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-Yageti Eswar Rao On Account 30,000.00 Dr	30,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3353 details enclosed. Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: mm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 3353 Date : 17-07-2020

Contractor Name				From Date		To Date	
Eshwar rao (Scaffolding)				09-07-2020		15-07-2020	
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 Scaffolding work release as per Credit Balance 35396/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 30000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
VERIFIED BY 17 JUL 2020 M. MAHESH KUMAR Ruppes Thirty Thousand Only	0.00
	Net Amount : 30000.00

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATE
Approved By ESO in

Certified by:
Project Manager
Nilgiri Estate
Approved By Project Manager

Approved By Accounts
Approved By Managing Director

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

Payment Voucher

No. : PAY/10311 10318

Dated : 17-Jul-2020

Particulars	Amount
Account : CONT-M.Praveen Babu	8,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to M.Praveen Babu towards Painting work release as per credit balance as per v.no.3354 details enclosed.	
Amount (in words) : Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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 : 3354

Date : 17-07-2020

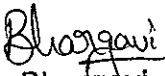
Contractor Name				From Date		To Date	
M.Praveen babu - Polishing cont				09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Painting work release as per Credit Balance 18912/-	8000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 8000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Net Amount :	0.00
	8000.00

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

Rupees : Eight Thousand Only.

Certified by:



N. Bhargavi

Asst. Engineer

NILGIRI Approved By Asst. Engr

Certified by:



Project Manager

Approved By Project Manager

 Approved By Accounts

 Approved By Managing Director

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

Payment Voucher

No. : PAY/10311 10319

Dated : 17-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-87 car parking tiles relayed and near gate column line and villa no-115 & 113 utility tiles replaced that which are broken as per v.no.3355 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

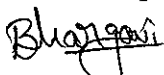
Attendance Details
Nilgiri Estate
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3355

Date : 17-07-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	1912.50	0.00	0.00	0.00	531.25	0.00
Mason	5.75	3450.00	2700.00	0.00	0.00	0.00	750.00	0.00
Totals...	11.50	5893.75	4612.50	0.00	0.00	0.00	1281.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-87 car parking tiles relayed and near gate column line and villa no-115 & 113 utility tiles replaced that which are broken	4613.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	4613.00
	34.60
	0.00
	0.00
Other Deductions Description : VERIFIED BY 17 JUL 2020 M. MAHESH KUMAR MANAGER-AUDIT	0.00
Net Amount :	4578.40
Rupees : Four Thousand Five Hundred Seventy Eight and Paise Fourty Only.	

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:

Project Manager
Nilgiri Estates
Approved By Project Manager


Approved By Accounts


APPROVED BY
29 AUG 2020
Approved By Managing
Director

Payment Voucher

No. : PAY/10311/10120

Dated : 17-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 in kitchen waiste pipe replaced and cp jali checked and villa no-125 utility water was stocked at cp jali water removed and checked as per v.no,3356 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 : , Code :

Payment Voucher

No. : PAY/10317 10321

Dated : 17-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 towards near villa no-125 street lights replaced for 3 poles and in clubhouse fourth floor power given for QC team as per v.no.3357 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

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 : 3357

Date : 17-07-2020

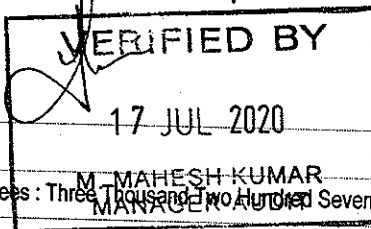
Contractor Name				From Date		To Date		
N.Ramakrishna Reddy (Electrician)				09-07-2020		15-07-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	2750.00	550.00	0.00	0.00	0.00	0.00
Totals...	8.00	3300.00	2750.00	550.00	0.00	0.00	0.00	0.00

3300 ✓

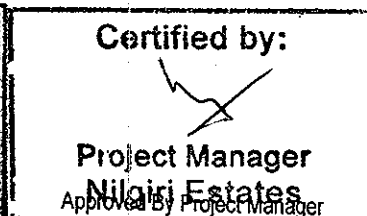
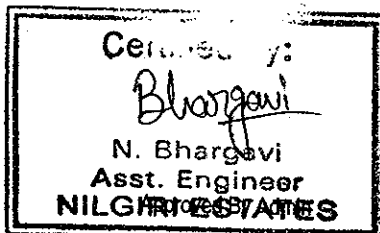
Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		3300.00
Towards Near villa no-125 street lights replaced for 3 poles and in clubhouse fourth floor power given for QC team		
Job Work Description :		0.00
Total Amount %		3300.00
TDS : @ 0.75		24.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3275.25

Other Deductions Description :



Rupees : Three Thousand Two Hundred Seventy Five and Paise Twenty Five Only.



Approved By Accounts



Approved By Managing Director

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

Payment Voucher

No. : PAY/10311 10322

Dated : 17-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 Sunil Reddy towards villa no-184 electrical points finishing and villa no-180 below kitchen platform finishing as per v.no.3358 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estate

Date : 17-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	5.25	3018.75	2300.00	0.00	0.00	0.00	718.75	0.00
Totals...	9.25	4618.75	3900.00	0.00	0.00	0.00	718.75	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description : Towards villa no-184 electrical points finishing and villa no-180 below kitchen platform finishing	3900.00	
Job Work Description :	0.00	
	Total Amount %	3900.00
	TDS : @ 0.75	29.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
	Net Amount :	3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.		

VERIFIED BY
Other Deductions Description :
17 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

Certified by:

Blargawi

N. Bhargavi
Asst. Engineer
NILGIRI
Approved By Adm

Certified by:

Project Manager

Approved By: Project Manager

Approved/By Accounts

APPROVED BY
29 AUG 2020

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10311 10229

Dated : 17-Jul-2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	4,875.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards villa no-106 door locks checked and corrected and villa no-121 master toilet door stopper fixed and villa no-117 kitchen door beeding replaced as per v.no.3359 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

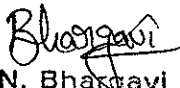
Advice for Payment No : 3359

Date : 17-07-2020

Contractor Name					From Date		To Date	
Thiupathi					09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4875.00	4875.00	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-106 door locks checked and corrected and villa no-121 master toilet door stopper fixed and villa no-117 kitchen door beeding replaced	4875.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 4875.00
	TDS : @ 0.75 36.56
	Less Rent : 0.00
	Less Loan : 0.00
Net Amount :	4838.44
Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.	

Certified by:



N. Bhargavi

Asst. Engineer

NILGIRI

Approved By Admin

Certified by:



Project Manager

Nilgiri Estates

Approved By Project Manager

Approved By Accounts

APPROVED BY

29 JUL 2020

MANAGING DIRECTOR

Approved By Managing Director

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

Payment Voucher

No. : PAY/10311 10324

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-K.Krishna Prasad-Commission A/c	4,447.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentive for Villa no:-174&179	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Forty Seven Only	₹ 4,447.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10312/10325

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-Venkat Ramana Reddy Commission A/c	3,369.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentive for Villa no:-174&179	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Sixty Nine Only	₹ 3,369.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10313) 10326

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-CH.Ramesh-Commission A/c	1,617.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentive for Villa no:-174&179	
Amount (in words) : Indian Rupees One Thousand Six Hundred Seventeen Only	₹ 1,617.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10314/10727

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-Saritha-Commission A/c	2,021.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentive for Villa no:-174&179	
Amount (in words) : Indian Rupees Two Thousand Twenty One Only	₹ 2,021.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10315/10328

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-K.Prabhakar Reddy-COMmission A/c	2,021.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentive for Villa no:-174&179	
Amount (in words) : Indian Rupees Two Thousand Twenty One Only	
	₹ 2,021.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10316 10329

Dated : 17-Jul-2020

Particulars	Amount
Account :	
DW-G.Mannem	11,050.00
TDS-.75% Contract	(-)83.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no-180D, 165, 153D, 160,161 internal cleaning and septic tank and bore motor operating and villa no-173 windows putty work completed as per v.no.3360 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Seven Only	
	₹ 10,967.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY(10316) 10120

Dated : 17-Jul-2020

Particulars	Amount
Account : EMP-R.Anand Kishore	25,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to R.Anand Kishore towards Loan for purchase of Laptop deduct@500/- per month	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Advice for Payment No : 3360 Date : 17-07-2020

Contractor Name					From Date		To Date	
G Mannem					09-07-2020		15-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	43.00	17200.00	5200.00	0.00	10400.00	1600.00	0.00	0.00
Male Helper	43.00	19350.00	5850.00	0.00	11700.00	1800.00	0.00	0.00
Totals...	86.00	36550.00	11050.00	0.00	22100.00	3400.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-180D 165 153D 160 161 internal cleaning and water supply to customers who are residing in phase II and septic tank and bore motor operating and villa no-173 windows putty work	11050.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	11050.00
	82.88
	0.00
	0.00
Other Deductions Description	0.00
Net Amount :	10967.13
Rupees Ten Thousand Nine Hundred Sixty Seven and Paise Thirteen Only.	

Other Deductions Description

VERIFIED BY

17 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Rupees Ten Thousand Nine Hundred Sixty Seven and Paise Thirteen Only.

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:

Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Fw: Approval for tractor and labour to work on Sunday

From: anil m (anil.m@modiproperties.com)

To: bhargavi@modiproperties.com

Date: Friday, July 17, 2020, 10:09 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

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— Forwarded message —

From: "Vijay Raj" <vijay@modiproperties.com>

To: "Ne-const." <ne-const@modiproperties.com>

Cc:

Sent: Sun, 12 Jul 2020 at 14:49

Subject: Fw: Approval for tractor and labour to work on Sunday

Sent from Yahoo Mail on Android

— Forwarded Message —

From: "Soham Modi" <sohammodi@modiproperties.com>

To: "Vijay Raj G. Construction" <vijay@modiproperties.com>

Sent: Sun, Jul 12, 2020 at 9:47

Subject: Re: Approval for tractor and labour to work on Sunday

Approved

Regards,

Soham Modi

From: vijay@modiproperties.com

Sent: 11 July 2020 4:09 pm

To: sohammodi@modiproperties.com

Cc: ne-const@modiproperties.com; vijay@modiproperties.com

Subject: Approval for tractor and labour to work on Sunday

Dear Soham Sir,

At NE, we Required 1no's Of Tractors And 2Pairs Of Department Labour's For Shifting Tiles From V. no's 183,185 to V. no 148 Store room ,So We Required Your Approval To Work Tractor and Dept Worker's On Sunday i.e 12/07/2020

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 |

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Lavanya

From: Jai Kumar. G [jaikumar@modiproperties.com]
Sent: 15-07-2020 4:11 PM
To: Lavanya; anandkishore@modiproperties.com; Suneel - system administrator
Subject: Fwd: RE: Requesting New laptop

Lavanya,

Issue loan to Anand Kishore

Jai Kumar

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

Subject: RE: Requesting New laptop
Date: Wed, 15 Jul 2020 16:02:52 +0530
From: sohammodi@modiproperties.com
To: 'anandkishore.' <anandkishore@modiproperties.com>, jaikumar@modiproperties.com
CC: 'Raj Kumar' <rajikumar@modiproperties.com>

Approved.

Regards,

Soham Modi

From: anandkishore . <anandkishore@modiproperties.com>
Sent: 15 July 2020 13:02
To: jaikumar@modiproperties.com
Cc: Soham Modi <sohammodi@modiproperties.com>; Raj Kumar <rajikumar@modiproperties.com>
Subject: Requesting New laptop

To,
Respected
kumar ,

Mr Jai

As my laptop is not in condition to use , I am facing problem to do my day to day official work

Hence i am requesting you to provide me Rs 25000/- loan to purchase new laptop, please deduct Rs 500/- every month from my salary

Regards,

Anand Kishore R.
Sales Executive | +91 97005 54544 | anandkishore@modiproperties.com
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Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : PAY/10269/10331

12/2
Dated : 10-Jul-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	8,400.00
TDS-1.5% Contract	(-)126.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor and JCB Shifting work as per v.no.6845 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Seventy Four Only	
	₹ 8,274.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature