

1000 - 1005

Material Shifting Authorization Form

No. A 4775

Date	06-07-2020	Time	
Authorized By	Amey	Engg. Sign	
Material to be shifted	Dust Shifting		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS07GP8807	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21405	Start Time	14:02
Security / Supervisor Sign		Stop Time	17:32

Hire Charges Voucher

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

10-07-2020 12:18:22

Pages : 1 of 2

Voucher No :	6845
From Date :	02-07-2020
To Date :	08-07-2020

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate	Gross
80787	21404	06-07-2020 JCB TS07GP8807 Units : per hour Towards Dust Shifting	09:21	12:58	3	800	JW 2400.00
80788	21405	06-07-2020 JCB TS07GP8807 Units : per hour Towards Dust Shifting	14:02	17:32	3	800	JW 2400.00
80789	21406	06-07-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Dust Shifting	08:40	17:41	1	1800	JW 1800.00
80790	21407	06-07-2020 Tractor with tipper without labour (per day) AP24AA4763 Units : per day (9.30 to 6 P.M) Towards Dust Shifting	09:21	17:41	1	1800	JW 1800.00

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

Certified by:
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

APPROVED BY
17 JUL 2020
M. D. S. PRAMASH
Sr. Manager Accounts
Accounts Manager

Managing Director

Hire Charges Voucher

10-07-2020 12:18:22

Pages : 2 of 2

Advice for Payment

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

Voucher No : 6845

PARTICULARS						Amount
Hire Charges - Job Work Payment						
Towards Tractor and JCB shifting work						
Hire Charges - On A/C Payment						
Amount Payable :-						8400.00
Amount Payable :-						8400.00
Other Additions :						0.00
Other Deductions :						0.00
Gross						8400.00
TDS% 1.50						126.00
CGST% 0.00						0.00
SGST% 0.00						0.00
TDS Amount						126.00
Total GST Amount						0.00
Total						8274.00

Rupees : Eight Thousand Two Hundred Seventy Four Only.

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

Certified by:

Project Manager
 Nilgiri Estates

Certified by:

N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Accounts Manager

Managing Director

Fw: Required approval for JCB and Tractors

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: Tue, 7 Jul 2020 at 18:16

Subject: Re: Required approval for JCB and Tractors

Approved

Regards,

Soham Modi.

From: anil.m@modiproperties.com

Sent: July 7, 2020 4:40 PM

To: sohammodi@modiproperties.com

Reply-to: anil.m@modiproperties.com

Cc: vijay@modiproperties.com

Subject: Required approval for JCB and Tractors

Respected Soham Sir,

At NE, for excavation of Road beside Villa No 183 for road laying we require JCB and 2 tractors for 1 day to work tomorrow. 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

Nilgiri Estate

HC 80787

HC Date	Veh No	Start Time	End Time	Pay Type
06-07-2020	TS07GP8807	09:21	12:58	JW

21404

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 Dust Shifting

Rupees : Two Thousand Four Hundred Only.

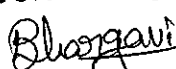


Printed On 07-07-2020 15:31:16

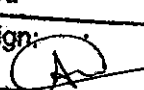
Certified by:


 Project Manager
 Nilgiri Estates

Certified by:


 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

INWARD

In ward No: 21404	Dt: 6/7/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY

10 JUL 2020


 M. MAHESH KUMAR
 MANAGER-AUDIT

0993-0999

Material Shifting Authorization Form

No. A 4774

Date	06-07-20	Time	
Authorized By	<i>[Signature]</i>	Engg. Sign	<i>[Signature]</i>
Material to be shifted	Dust Shifting		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS07GP8807	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21404		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	09:21
		Stop Time	12:58

Nilgiri Estates

Nilgiri Estate

HC 80788

HC Date	Veh No	Start Time	End Time	Pay Type	
06-07-2020	TS07GP8807	14:02	17:32	JW	21405

Equipment

JCB

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

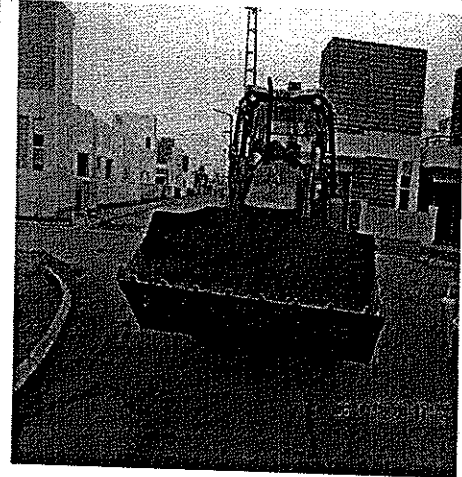
Supplier Name

G.Sneha Latha

Work Description :-

Towards Dust Shifting

Rupees : Two Thousand Four Hundred Only.



Printed On 07-07-2020 15:31:16

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD

In ward No: 21405	Dt: 6/7/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

VERIFIED BY

10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Nilgiri Estates

Nilgiri Estate

HC 80789

HC Date	Veh No	Start Time	End Time	Pay Type
06-07-2020	AP21U6822	08:40	17:41	JW

21406

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 Dust Shifting

Rupees : One Thousand Eight Hundred Only.



Printed On 07-07-2020 15:31:16

Certified by:

[Signature]

Project Manager
Nilgiri Estates

Certified by:

[Signature]

N. Bhargavi
Asst. Manager
NILGIRI ESTATES

INWARD

In Ward No: 21406 Dt: 6/7/20

Received By: Dt:

Sign: *[Signature]*

Nilgiri Estates

VERIFIED BY

10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

0992-1007

Material Shifting Authorization Form

No. A

4776

Date	06-07-2020	Time	
Authorized By	Ami	Engg. Sign	Am
Material to be shifted	Dust Shifting		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP21U6822	Vehicle Owner	G-Snehalatha
Hire charges register serial no.	21406		
Security / Supervisor Sign		Start Time	08:40
		Stop Time	17:41

Nilgiri Estates

Nilgiri Estate

HC 80790

HC Date	Veh No	Start Time	End Time	Pay Type
06-07-2020	AP24AA4763	09:21	17:41	JW

21407

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 Dust Shifting

Rupees : One Thousand Eight Hundred Only.



Printed On 07-07-2020 15:31:16

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Bhargavi
N. Bhargavi
Asst. Manager
NILGIRI ESTATES

INWARD

In ward No: 21407	Dt: 6/7/20
MRN No:	Dt:
Received By:	Sign: <i>[Signature]</i>

Nilgiri Estates

VERIFIED BY

10 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

0994-1008

Material Shifting Authorization Form

No. A 4777

Date	06-07-2020	Time	
Authorized By	AP	Engg. Sign	AP
Material to be shifted	Dust shifting.		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP24AA4763	Vehicle Owner	Gr-Snehalatha
Hire charges register serial no.	21407		
Security / Supervisor Sign	AP	Start Time	09:21
		Stop Time	17:41

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

Payment Voucher

No. : PAY(10243) 10 332

Dated : 17/7/2020
5-Jul-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	35,500.00
TDS-1.5% Contract	(-)533.00
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.6822 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Nine Hundred Sixty Seven Only	
	₹ 34,967.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

03-07-2020 15:05:06

Pages : 1 of 3

Voucher No :	6822
From Date :	25-06-2020
To Date :	01-07-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
80316	21376	25-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Towards Debris removing from site to out side	09:22	17:47	1	1800	JW 1800.00
80346	21378	26-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) To Wards Debris Removing From Site	09:14	18:17	1	1800	JW 1800.00
80347	21379	26-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) To Wards Debris Removing From Site	10:15	18:17	1	1800	JW 1800.00
80348	21380	26-06-2020 JCB TS08EV2096 Units : per hour To Wards Labour Quarters Removing	09:25	13:03	3	800	JW 2400.00
80349	21381	26-06-2020 JCB TS08EV2096 Units : per hour To Wards Labour Quarters Removing	14:05	18:16	3	800	JW 2400.00
80404	21382	27-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Towards Debris removing from site to out side	09:15	17:57	1	1800	JW 1800.00
80405	21383	27-06-2020 Tractor with tipper without labour (per day) Units : per day (9.30 to 6 P.M) Towards Debris removing from site	09:15	17:57	1	1800	JW 1800.00
80406	21384	27-06-2020 JCB TS08EV2096 Units : per hour Towards Debris removing from site to out side	09:15	13:11	3	800	JW 2400.00
80407	21385	27-06-2020 JCB TS08EV2096 Units : per hour	14:04	17:57	3	800	JW 2400.00

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhadravani
Asst. Engineer
NILGIRI ESTATES

APPROVED BY

Accounts Manager
M. JAYA PRAKASH
Sr. Manager Accounts

VERIFIED BY

3 JUL 2020

N. NARENDRA K. AUDIT

Managing Director

Pages : 2 of 3

VERIFIED BY
F.M. *Q. J. J.* Rate
3 JUL 2020
N. NAKENCER REDDY
ASST. MANAGER-AUDIT

Managing Director

Advice for Payment

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

Voucher No : 6822

PARTICULARS

Hire Charges - Job Work Payment
 Towards Tractor and JCB Shifting Work

Amount Payable :- 35500.00

Amount

35500.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 35500.00

TDS% 1.50 TDS Amount

(532.50) → 532.50

Other Deductions :

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

0.00

Total 34967.50

Rupees : Thirty Four Thousand Nine Hundred Sixty Seven and Paise Fifty Only.

Certified by:

Project Manager
 Nilgiri Estates

Certified by:

N. Bhaskar
 Asst. Engineer
 NILGIRI ESTATES

VERIFIED BY

3 JUL 2020
 N. NARENDER REDDY
 ASST. MANAGER-AUDIT

Accounts Manager

Managing Director

Fw: Required Approval For Tractors And Dept Labour's On Sunday 28/06/2020

From: Vijay Raj (vijay@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Friday, July 3, 2020, 3:31 PM GMT+5:30

— Forwarded Message —

From: Soham Modi <sohammodi@modiproperties.com>
To: Anil.M Construction <anil.m@modiproperties.com>
Cc: Vijay Raj G. Construction <vijay@modiproperties.com>
Sent: Sunday, June 28, 2020, 04:16:21 PM GMT+5:30
Subject: Re: Required Approval For Tractors And Dept Labour's On Sunday 28/06/2020

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: 27 June 2020 3:01 pm
To: sohammodi@modiproperties.com
Reply to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Required Approval For Tractors And Dept Labour's On Sunday 28/06/2020

Respected MD Sir,

We Required 2no'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 Tractors and Dept Worker's On Sunday i.e 28/06/2020

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 villal buy a great life style!
we build affordable flats & villas in gated communities.

X

Fw: Approval for JCB and Tractors

From: Vijay Raj (vijay@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Friday, July 3, 2020, 3:27 PM GMT+5:30

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

From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: 'Vijay Raj' <vijay@modiproperties.com>
Sent: Monday, June 29, 2020, 07:20:00 PM GMT+5:30
Subject: RE: Approval for JCB and Tractors

approved

Regards,

Soham Modi

From: Vijay Raj <vijay@modiproperties.com>
Sent: 29 June 2020 16:26
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Ne-const . <ne-const@modiproperties.com>
Subject: Approval for JCB and Tractors

Dear Soham Sir,

At NE, for excavation of Road beside Villa No 183 for road laying we require JCB and 2 tractors for 2 days to work from tomorrow. Please give approval for Hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-.

Regards,

G. Vijay Raj

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

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 |

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.



Fw: Required approval for JCB And Tractor

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

To: bhargavi@modiproperties.com

Date: Thursday, June 25, 2020, 11:57 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: "Vijay Raj G. Construction" <vijay@modiproperties.com>

Sent: Thu, 25 Jun 2020 at 11:30

Subject: Re: Required approval for JCB And Tractor

Approved

Regards,

Soham Modi.

From: anil.m@modiproperties.com

Sent: June 24, 2020 5:23 PM

To: sohammodi@modiproperties.com

Reply-to: anil.m@modiproperties.com

Cc: vijay@modiproperties.com

Subject: Required approval for JCB And Tractor

Respected Soham Sir,

At NE, for Removing Labour's Quarters And Common Area's Levelling we require JCB and 2 tractors for 2 days to work from tomorrow. Please give approval for Hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-.

Regards,

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.

X

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

Payment Voucher

No. : PAY/10334 10333

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Global Safety Solutions	798.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Seven Hundred Ninety Eight Only	
	₹ 798.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10335 10334

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref 26 1,448.00 Dr	1,448.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paid towards credit balance against bills Amount (in words) : Indian Rupees One Thousand Four Hundred Forty Eight Only	
	₹ 1,448.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10336/10335

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Praful Sanitary New Ref PAY/10336 39,176.00 Dr	39,176.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paid towards credit balance against bills Amount (in words) : Indian Rupees Thirty Nine Thousand One Hundred Seventy Six Only	
	₹ 39,176.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 18-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June		2,477.00	2,477.00 Cr
July	3,928.00	1,852.00	401.00 Cr
	68,303.00	67,902.00	
Grand Total	72,231.00	72,231.00	

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

Payment Voucher

No. : PAY/10337/10326

Dated : 17-Jul-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	4,00,000.00
Through : BANK-YES BANK LTD A/C No:-008763700002042	
On Account of : Online paid to Summitsales LLP towards credit balance against bills	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj

Secunderabad

Material Suppliers-Companies

Group Summary

1-Apr-2020 to 17-Jul-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	5,39,963.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-East Side Residency Annojiguda LLP	35,001.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	68,581.03	
MSUP-Kadakia & Modi Housing	4,22,885.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educational Trust	14,202.00	
MSUP-Mehta & Modi Reality Kowkur LLP	223.62	
MSUP-Modi and Modi Constructions		1,23,734.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	5,906.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd		25,805.36
MSUP-Modi Properties Pvt Ltd - Platinum	3,78,649.40	
MSUP-Modi Realty Genome Valley LLP	41,575.12	
MSUP-Modi Realty Mallapur LLP	88,774.96	
MSUP-Modi Realty Miryalguda LLP	40,35,483.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	9,86,685.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates		23,215.76
MSUP-Rajesh Kumar J.Kadakia	8,373.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	9,12,565.51	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	28,34,082.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	7,97,757.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	1,65,681.12	
MSUP-Vista Homes Owners Association	96,828.00	
Grand Total	1,15,28,998.49	6,93,200.42