

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

Payment Voucher

No. : **PAY/10357** 10360

Dated : 24-Jul-2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	4,100.00
TDS-.75% Contract	(-)31.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-122 utility tiles relayed and villa no-117 parking tiles 2 nos replaced as per v.no.3364 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

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 : 3364

Date : 24-07-2020

Contractor Name				From Date		To Date	
Mahaveer(Tile Contractor)				16-07-2020		22-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	5.25	2231.25	1700.00	0.00	0.00	0.00	531.25 0.00
Mason	5.25	3150.00	2400.00	0.00	0.00	0.00	750.00 0.00
Totals...	10.50	5381.25	4100.00	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-122 utility tiles relayed and villa no-117 parking tiles 2 nos replaced and villa no-65 in portico 2 nos of verified tiles replaced	4100.00
Job Work Description :	0.00
Total Amount %	4100.00
TDS : @ 0.75	30.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4069.25
Rupees : Four Thousand Sixty Nine and Paise Twenty Five Only.	



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

Payment Voucher

No. : **PAY/10357**

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	2,350.00
TDS-.75% Contract	(-)18.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards villa no-68 master bathroom completely water checking and villa no-23 ball cock replaced as per v.no.3365 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Thirty Two Only	
	₹ 2,332.00



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 : 3365

Date : 24-07-2020

Contractor Name	From Date	To Date
MD Khudoos	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	1800.00	0.00	0.00	0.00	400.00	0.00
Mason	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Totals...	6.50	2750.00	1800.00	550.00	0.00	0.00	400.00	0.00

2350

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards villa no-68 master bathroom completely water checking and villa no-23 ball cock replaced and villa no-125 cp jali refixed at utility	2350.00
Job Work Description :	0.00
Total Amount %	2350.00
TDS : @ 0.75	17.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2332.38

Rupees : Two Thousand Three Hundred Thirty Two and Paise Thirty Eight Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10357** 10362

Dated : 24-Jul-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	5,225.00
TDS-.75% Contract	(-)39.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to N.Ramakrishna towards from transformer to near clubhouse 185 sqmm armore cable connections removing and villa no-179 & 174 generator back up as per v.no.3366 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eighty Six Only	
	₹ 5,186.00

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 : 3366

Date : 24-07-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	16-07-2020	22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	1800.00	400.00	0.00	0.00	0.00	0.00
Mason	5.50	3025.00	3025.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	5225.00	4825.00	400.00	0.00	0.00	0.00	0.00

5225

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards from transformer to near clubhouse 185 sqmm armore cable connections removing and villa no-179 & 174 generator back up given and villa no-88 master toilet power check	5225.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	5185.81

Total Amount %	5225.00
TDS : @ 0.75	39.19
Less Rent :	0.00
Less Loan :	0.00

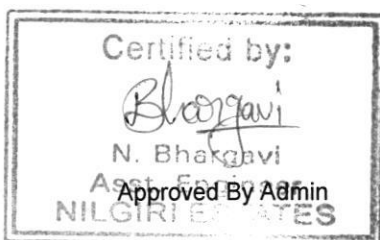
Other Deductions Description :

0.00

VERIFIED BY

24 JUL 2020

Rupees : Five Thousand One Hundred Eighty Five and Paise Eighty One Only.

M. MANE
MANAGER-AUDIT

Approved By Accounts



Approved By Managing Director

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

Payment Voucher

No. : **PAY/10357** 10363

Dated : 24-Jul-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	3,413.00
TDS-.75% Contract	(-)26.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards villa no-178 below kitchen platform finishing and back side of the clubhouse in totlot area finishing given on tiles edges as per v.no.3367 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Eighty Seven Only	
	₹ 3,387.00



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 : 3367

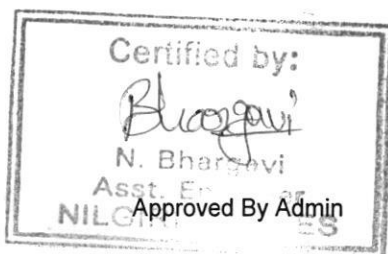
Date : 24-07-2020

Contractor Name				From Date		To Date		
Sunil Reddy				16-07-2020		22-07-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1800.00	1400.00	0.00	0.00	0.00	400.00	0.00
Mason	4.50	2587.50	2012.50	0.00	0.00	0.00	575.00	0.00
Totals...	9.00	4387.50	3412.50	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-178 below kitchen platform finishing and back side of the clubhouse in totlot area finishing given on tile edges	3413.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	3413.00
TDS : @ 0.75	25.60
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	3387.40

Rupees : Three Thousand Three Hundred Eighty Seven and Paise Fourty Only.



Approved By Accounts

Approved By Managing Director

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

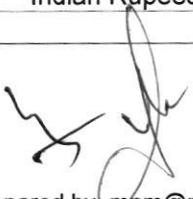
Payment Voucher

10364

No. : **PAY/10357**

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	2,925.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards villa no-106 door beeding fixed and villa no-35 door stopers refixed as per v.no.3368 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

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 : 3368

Date : 24-07-2020

Contractor Name		From Date		To Date	
Thiupathi		16-07-2020		22-07-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1200.00	0.00	400.00	0.00	0.00	0.00
Mason	4.00	2300.00	1725.00	0.00	575.00	0.00	0.00	0.00
Totals...	8.00	3900.00	2925.00	0.00	975.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-106 door beeding refixed and villa no-35 door stoppers refixed	2925.00
Job Work Description :	0.00
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2903.06

Rupees : Two Thousand Nine Hundred Three and Paise Six Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10357** 65

Dated : **24-Jul-2020**

Particulars	Amount
Account : CONT-Mohan Ram	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Mohan Ram towards SS Railing work release as per credit balance as per v.no.3369 details enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3369

Date : 24-07-2020

Contractor Name					From Date		To Date	
Mohan ram (ss railing)					16-07-2020		22-07-2020	
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

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards SS Railing work release as per credit balance 132713/-

50000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount % 50000.00

TDS : @ 0 0.00

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

Net Amount : 50000.00

VERIFIED BY

24 JUL 2020

M. MAHESH KUMAR
Asst. Engineer
NILGIRI ESTATES

Rupees : Fifty Thousand Only.

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer

NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10357**

Dated : **24-Jul-2020**

Particulars	Amount
Account : CONT-Y.Ravi Shankar	40,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Y.Ravishankar towards Civil work release as per credit balance as per v.no.3370 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 3370

Date : 24-07-2020

Contractor Name				From Date		To Date	
Y.Ravishanker - Civil Work				16-07-2020		22-07-2020	
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 Civil work release as per credit balance 57016/-

40000.00

Department Description :

0.00

Job Work Description :

0.00

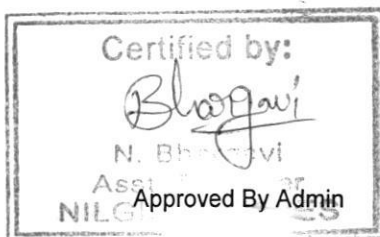
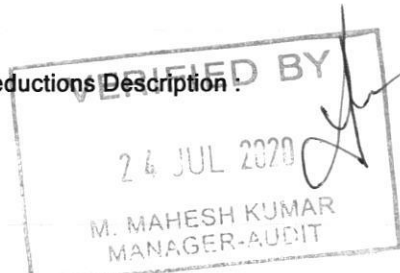
Total Amount	%	40000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :	40000.00
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Rupees : Fourty Thousand Only.



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

Payment Voucher

10367

No. : **PAY/10357**

Dated : 24-Jul-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	7,200.00
TDS-1.5% Contract	(-)108.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor Shifting work as per v.no. 6887 details enclosed.	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estates

Nilgiri Estate

HC 81287

HC Date	Veh No	Start Time	End Time	Pay Type
16-07-2020	AP21U6822	09:07	18:11	JW

21418

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

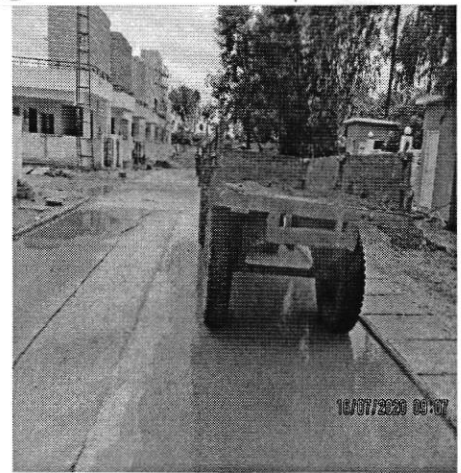
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debris removing from site to out side

Rupees : One Thousand Eight Hundred Only.



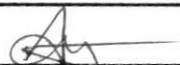
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1069-1095

Material Shifting Authorization Form

No. A 4797

Date	16/07/2020	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.	AP21U6822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21418		
Security / Supervisor Sign		Start Time	09:07
		Stop Time	18:11

Nilgiri Estates

HC 81334

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
17-07-2020	AP21U6822	09:06	17:57	JW

21420

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

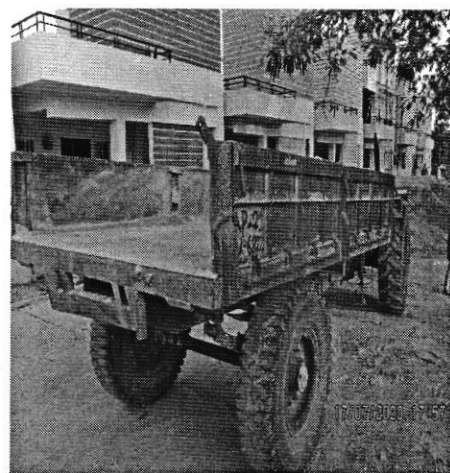
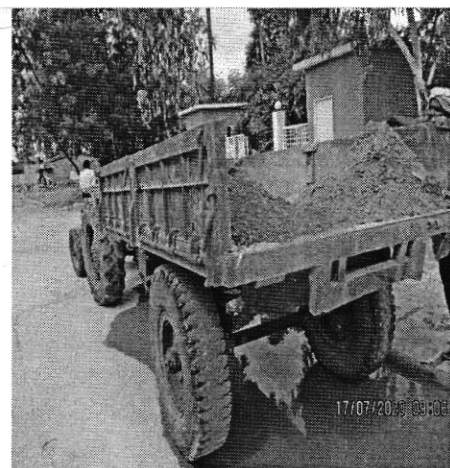
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries removing from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 18-07-2020 16:37:57

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD

In ward No: 21420 Dt: 12/7/20
MRN No: Dt:
Received By: Sign

VERIFIED BY

24 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

1026-1080

Material Shifting Authorization Form

No. A

4798

Date	17/07/2020	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.	AP21U 6822	Vehicle Owner	A. Snehalatha
Hire charges register serial no.	21420		
Security / Supervisor Sign		Start Time	09:06
		Stop Time	17:57

Nilgiri Estates
Nilgiri Estate

HC 81455

21423

HC Date	Veh No	Start Time	End Time	Pay Type
20-07-2020	AP21U6822	09:23	17:57	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

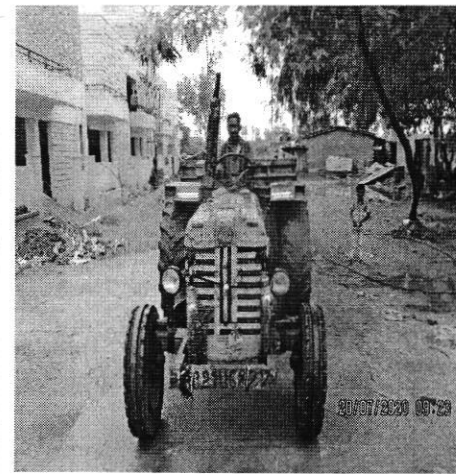
Supplier Name

G.Sneha Latha

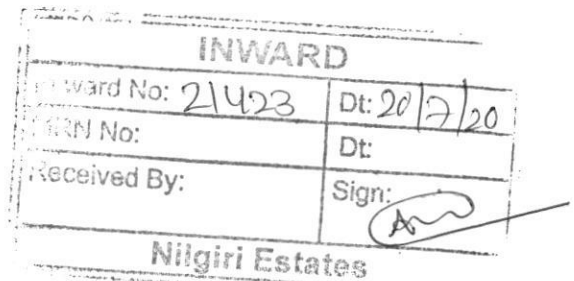
Work Description :-

Towards Debries shifting from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 21-07-2020 15:10:14

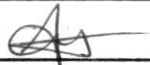


1093-1097

Material Shifting Authorization Form

No. A

4800

Date	20/07/2020	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.	AP2106822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21423		
Security / Supervisor Sign		Start Time	09:23
		Stop Time	17:57

Nilgiri Estates
Nilgiri Estate

HC 81529

21425

HC Date	Veh No	Start Time	End Time	Pay Type
21-07-2020	AP21U6822	08:58	18:09	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

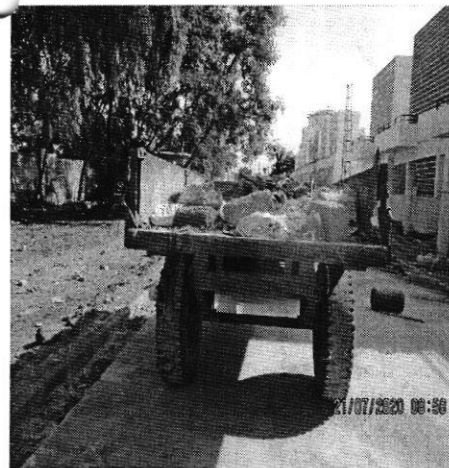
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries Shifting from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 22-07-2020 14:32:07

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst
NILGIRI ESTATES

INWARD

In ward No: 21425	Dt: 21/7/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estate	

VERIFIED BY

24 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

1098-1102

Material Shifting Authorization Form

No. 188901

Date	21/07/2020	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Debris Shifting		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP21U6822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21405		
Security / Supervisor Sign		Start Time	8:58
		Stop Time	18:09

Fw: Require approval for jcb and tractors

From: anil m (anil.m@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Wednesday, July 22, 2020, 04:43 PM 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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We build affordable flats & villas in gated communities

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

From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "anil.m@modiproperties.com" <anil.m@modiproperties.com>
Cc: 'Vijay Raj' <vijay@modiproperties.com>
Sent: Wednesday, July 22, 2020, 02:18:22 PM GMT+5:30
Subject: RE: Require approval for jcb and tractors

approved ✓

Regards,

Soham Modi

From: anil m <anil.m@modiproperties.com>
Sent: 22 July 2020 12:49
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Vijay Raj <vijay@modiproperties.com>
Subject: Require approval for jcb and tractors

Respected MD Sir,

At NE, for cleaning and levelling of open area beside security room and totlot at beside 168 ,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.



Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : G.Sneha Latha

24-07-2020 15:34:37

Pages : 1 of 2

Voucher No :

6887

From Date :

16-07-2020

To Date :

22-07-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81287	21418	16-07-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debries removing from site to out side	09:07	18:11	1	1800	JW	1800.00
81334	21420	17-07-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debries removing from site to out side	09:06	17:57	1	1800	JW	1800.00
81455	21423	20-07-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debries shifting from site to out side	09:23	17:57	1	1800	JW	1800.00
81529	21425	21-07-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debries Shifting from site to out side	08:58	18:09	1	1800	JW	1800.00



Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 6887

PARTICULARS

Hire Charges - Job Work Payment
Towards Tractor Shifting work

Amount Payable :- 7200.00
7200.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00
0.00

Other Additions :

0.00

Gross 7200.00

TDS% 1.50

TDS Amount 108.00

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

Other Deductions :

0.00

Total 7092.00

Rupees : Seven Thousand Ninty Two Only.



Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10357**

Dated : 24-Jul-2020

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	3,500.00
TDS-1.5% Contract	(-)53.00
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.6886 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Forty Seven Only	
	₹ 3,447.00

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 .Yagftt

Voucher No : 6886

PARTICULARS

Hire Charges - Job Work Payment

Towards Chipping work

Amount Payable :- 3500.00

Amount

3500.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 3500.00

TDS% 1.50

TDS Amount 52.50

CGST% 0.00 0.00 SGST% 0.00 0.00

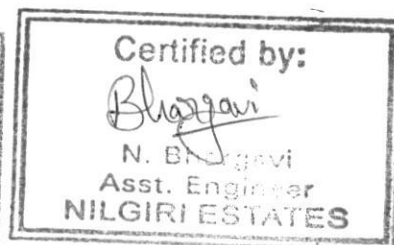
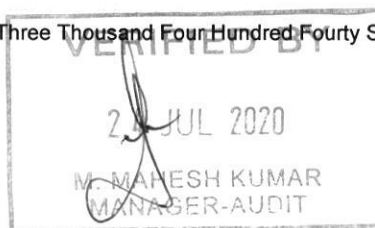
Total GST Amount 0.00

Other Deductions :

0.00

Total 3447.50

Rupees : Three Thousand Four Hundred Forty Seven and Paise Fifty Only.



Accounts Manager

Managing Director

Nilgiri Estates

HC 81330

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type	
17-07-2020		10:03	17:35	JW	21419

Equipment

Chipping machine (per day)

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

Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no-177 kitchen platform wall tiles chipping and villa no-153 electrical beam holes

Rupees : Seven Hundred Only.



Printed On 18-07-2020 16:37:57

Certified by:

**Project Manager
Nilgiri Estates**

Certified by:

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

INWARD

In ward No: 21419 Dt: 17/7/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

VERIFIED BY

24 JUL 2020

**M. MAHESH KUMAR
MANAGER-AUDIT**

Nilgiri Estates

Nilgiri Estate

HC 81369

HC Date	Veh No	Start Time	End Time	Pay Type
18-07-2020		10:12	16:26	JW

21421

Equipment

Chipping machine (per day)

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

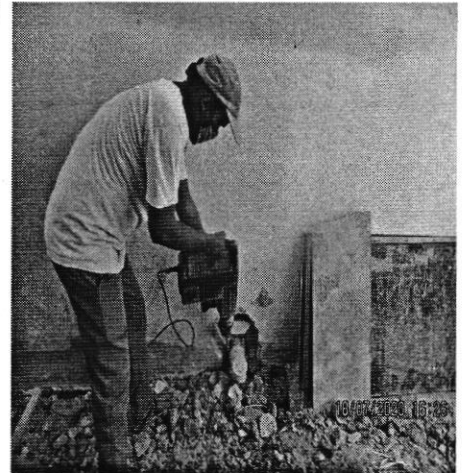
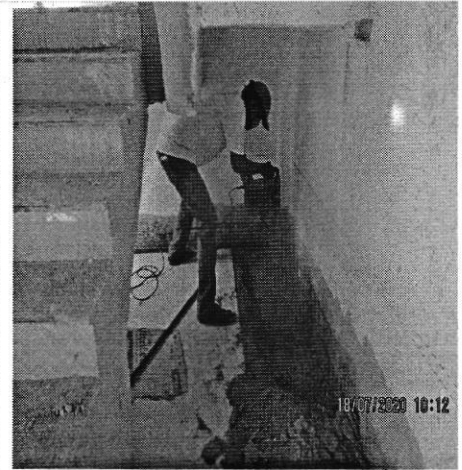
Supplier Name

Eswar Rao .Yagtt

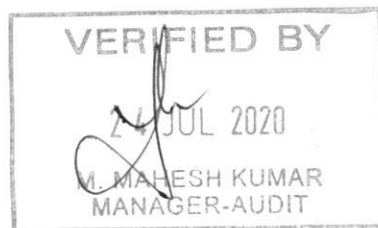
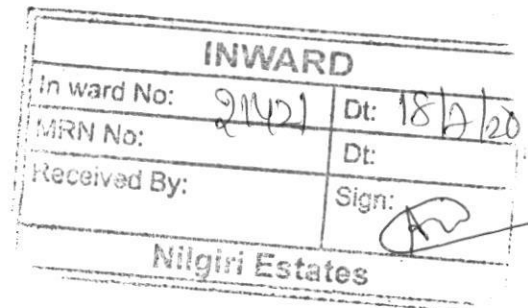
Work Description :-

Towards Villa no-185 beam hole chipping purpose of plumbing

Rupees : Seven Hundred Only.



Printed On 20-07-2020 16:19:15



Nilgiri Estates

HC 81454

Nilgiri Estate

21422

HC Date 20-07-2020 Veh No Start Time 10:09 End Time 17:42 Pay Type JW

Equipment

Chipping machine (per day)

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

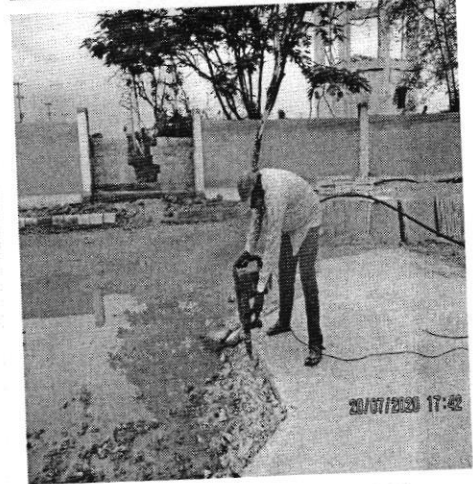
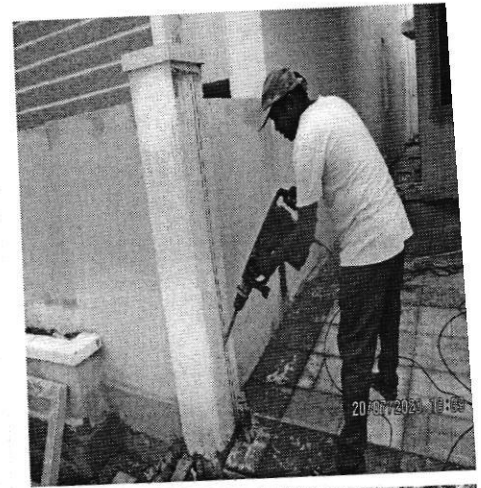
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no-182 exemption the road extra concrete chipping

Rupees : Seven Hundred Only.



Printed On 21-07-2020 15:10:14

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD

Ward No: 21422	Dt: 20/7/20
Received By:	Sign:

VERIFIED BY

24 JUL 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Nilgiri Estates

Nilgiri Estate

HC 81528

HC Date 21-07-2020 Veh No Start Time 10:58 End Time 17:30 Pay Type JW

21424

Equipment

Chipping machine (per day)

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

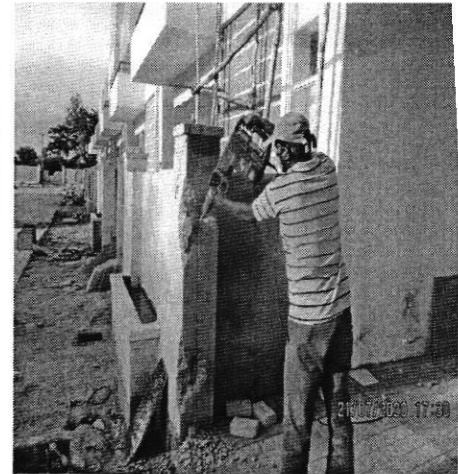
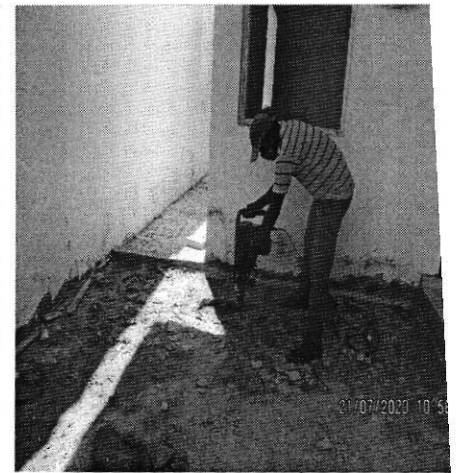
Supplier Name

Eswar Rao .Yagftt

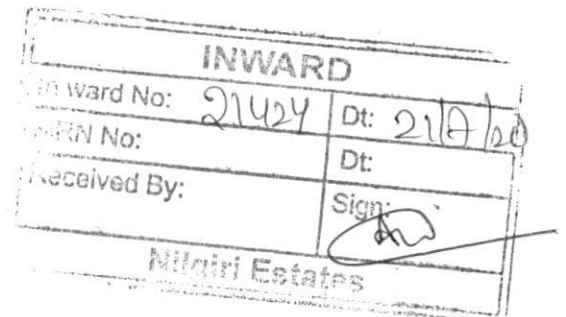
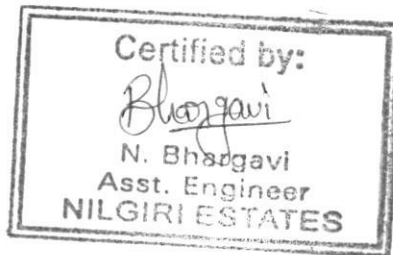
Work Description :-

Towards Villa no-180 main gate pillar chipping purpose of gate fixing

Rupees : Seven Hundred Only.



Printed On 22-07-2020 14:32:07



Nilgiri Estates

HC 81573

Nilgiri Estate

21426

HC Date	Veh No	Start Time	End Time	Pay Type
22-07-2020		10:16	17:23	JW

Equipment

Chipping machine (per day)

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

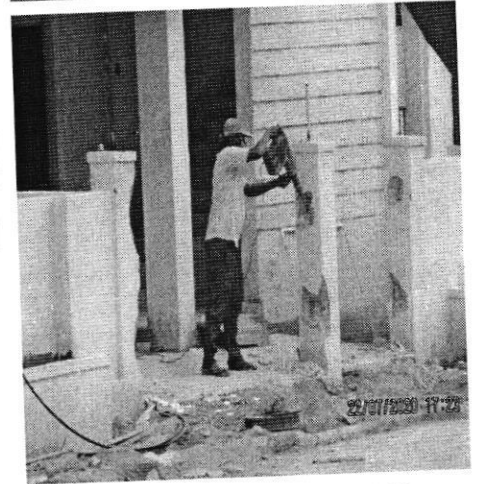
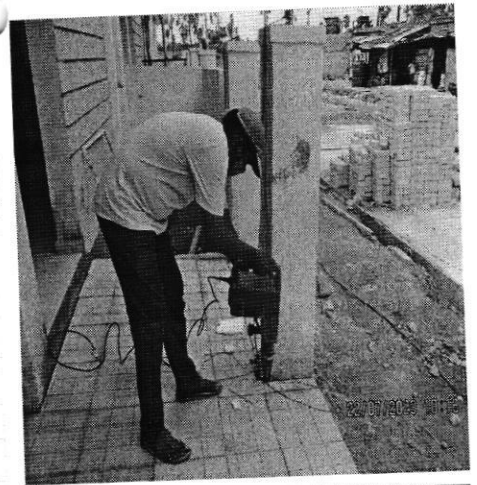
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no-171 main gate pillar chipping purpose

Rupees : Seven Hundred Only.



Printed On 24-07-2020 12:03:46

Certified by:
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No: 21426	Dt: 22/7/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MAN. GER. AUDIT

Hire Charges Voucher

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

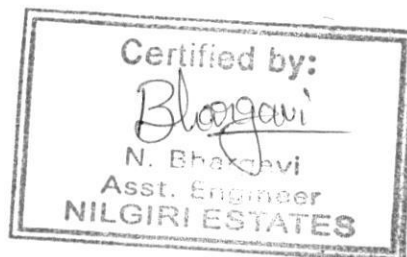
24-07-2020 15:34:37

Pages : 1 of 2

Voucher No : 6886
From Date : 16-07-2020
To Date : 22-07-2020

	HC No	HC Date	Equipment Name / Particulars	
81330	21419	17-07-2020	Chipping machine (per day) Units : per day Towards villa no-177 kitchen platform wall tiles chipping and villa no-153 electrical beam holes	Rate : 700
81369	21421	18-07-2020	Chipping machine (per day) Units : per day Towards Villa no-185 beam hole chipping purpose of plumbing	Rate : 700
81454	21422	20-07-2020	Chipping machine (per day) Units : per day Towards villa no-182 exemption the road extra concrete chipping	Rate : 700
81528	21424	21-07-2020	Chipping machine (per day) Units : per day Towards Villa no-180 main gate pillar chipping purpose of gate fixing	Rate : 700
81573	21426	22-07-2020	Chipping machine (per day) Units : per day Towards villa no-171 main gate pillar chipping purpose	Rate : 700

S.Time	E.Time	Qty	Rate		Gross
10:03	17:35	1	700	JW	700.00
10:12	16:26	1	700	JW	700.00
10:09	17:42	1	700	JW	700.00
10:58	17:30	1	700	JW	700.00
10:16	17:23	1	700	JW	700.00



Accounts Manager

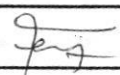
Managing Director

1094 - 1096

Material Shifting Authorization Form

No. A

4793

Date	20-07-2020	Time			
Authorized By	Dashg	Engg. Sign			
Material to be shifted	villano-182 Extension The Road.				
Shift from	Extra concrete chipping.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____				
Vehicle No.	-	Vehicle Owner	Gehual Row		
Hire charges register serial no.	21422				
Security / Supervisor Sign		Start Time	10:09	Stop Time	17:42

1084-1088

Material Shifting Authorization Form

No. A

4794

Date	18-07-2020	Time	
Authorized By	Pashy	Engg. Sign	Jes
Material to be shifted	Villa NO: 185 Beem Hole Chipping		
Shift from	Purpose of Plumbing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Cum Machine</u>		
Vehicle No.	-	Vehicle Owner	Estuace Rew
Hire charges register serial no.	21421		
Security / Supervisor Sign		Start Time	10:12
		Stop Time	16:26

1099-1101

Material Shifting Authorization Form

No. A

4785

Date	21-07-2020.	Time	
Authorized By	payha	Engg. Sign	Jes
Material to be shifted	Vine NO: 180 Main gate Pillar Chipping		
Shift from	Purpose of gate fixing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwal Rao
Hire charges register serial no.	Q11424		
Security / Supervisor Sign		Start Time	10:58
		Stop Time	17:30

107A-1079

Material Shifting Authorization Form

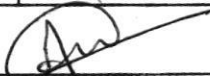
No. A 4796

Date	17-07-2020.	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	Villa NO: 177 Kitchen Platform wall		
Shift from	tiles chipping & v. NO: 153 electrical		
Shift to	Beam Holes		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.			
Security / Supervisor Sign		Start Time	10:03
		Stop Time	12:35

1106-1111

Material Shifting Authorization Form

No. A 4792

Date	22/07/2020	Time	
Authorized By	Patla	Engg. Sign	Jes
Material to be shifted	Villa NO: 171 Main gate pillar chipping		
Shift from	Purpose of gate fixing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Esthwal Rao
Hire charges register serial no.	91426		
Security / Supervisor Sign		Start Time	10:16
		Stop Time	17:23

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

Payment Voucher

No. : PAY/10369

Dated : 24-Jul-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	23,860.00
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 stone dust , red mud as per v.no.5246 details enclosed.	
Amount (in words) : Indian Rupees Twenty Three Thousand Eight Hundred Sixty Only	
	₹ 23,860.00

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/10370**

Dated : **24-Jul-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	16,797.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust and GSB as per v.no.5215 details enclosed.	
Amount (in words) : Indian Rupees Sixteen Thousand Seven Hundred Ninety Seven Only	
	₹ 16,797.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10371**

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	15,000.00
TDS-1.5% Contract	(-)225.00
 Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to HL Infra towards advance labour payments	
Amount (in words) : Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

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:	23-Jul-20				
Period	From:	17-Jul-20	To:	23-Jul-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	7	500.00	3,500
3	Civil work	Female helper	5	350.00	1,750
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					13,050
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj		15/07/20	
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

24 JUL 2020

MD

FOR

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

Payment Voucher

No. : **PAY/10372**

Dated : **24-Jul-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	2,00,000.00
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 Two Lakh Only	
	₹ 2,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 24-Jul-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	5,59,722.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-Borra Sudarshan	25,631.00	
MSUP-East Side Residency Annojiguda LLP	8,930.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Research Center Pvt Ltd	2,57,862.03	
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	18,496.00	
MSUP-Mehta & Modi Reality Kowkur LLP	164.62	
MSUP-Modi and Modi Constructions		1,23,754.00
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		19,307.36
MSUP-Modi Properties Pvt Ltd - Platinum	6,76,085.40	
MSUP-Modi Realty Genome Valley LLP	48,873.12	
MSUP-Modi Realty Mallapur LLP	31,239.96	
MSUP-Modi Realty Miryalguda LLP	40,52,993.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	9,73,784.12	
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	6,41,015.81	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	30,36,867.69	
MSUP-S K Abdul Aleem	20,684.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	9,27,139.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	7,42,953.12	
MSUP-Vista Homes Owners Association	97,968.96	
Grand Total	1,26,53,355.75	6,86,702.42

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

Payment Voucher

No. : **PAY/10357**

Dated : **25-Jul-2020**

Particulars	Amount
Account : SUP-Global Safety Solutions	1,260.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Global Safety Solutions towards purchase of sundry purchase against invoice no:-1222 dt:-16.07.2020 po no:-68779	
Amount (in words) : Indian Rupees One Thousand Two Hundred Sixty Only	
	₹ 1,260.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY10358** 10374

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Sai Aditya Computers	708.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Sai Aditya Computers towards purchase of toner refill, drum against invoice no:-315 dt:-04.07.2020 po no:-68799	
Amount (in words) : Indian Rupees Seven Hundred Eight Only	
	₹ 708.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10359**

Dated : 25-Jul-2020

Particulars	Amount
Account : SUP-Social DNA	19,782.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Social DNA towards advertisement charges against invoice no:-02072020/107 dt:-02.07.2020	
Amount (in words) : Indian Rupees Nineteen Thousand Seven Hundred Eighty Two Only	
	₹ 19,782.00

Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10376**

Dated : **25/7/20**
25-Jul-2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	2,400.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment to D Lavanya towards auto charges for the period of 3. 07.20 to 11.07.20	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Only	
	₹ 2,400.00

Prepared by: Iqra Khatoon

APPROVED BY
25 JUN 2020
Approved by MAR
MANAGER-H.R. & ADMIN

Receiver's Signature

CONVEYANCE CHART

Employee Name: D. Lavaras, Designation: Sr. accountant, Site / Company: HO

[illegible]

Total Kms.: _____ Rate _____ Amount Rs. 2560 Paid on _____ Employee's Signature [Signature] Approved by : _____ Paid by : _____

CONVEYANCE CHART

Employee Name : _____, Designation: _____, Site / Company: _____

[illegible]

Total Kms.: _____ Rate _____ Amount Rs. _____ Paid on _____ Employee's Signature _____ Approved by : _____ Paid by : _____