Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Register
1-Aug-2020 to 18-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	**SUP-M.Sudarshan**	Payment	10394	**39,766.00**	
1-8-2020	**CONT-Mohan Ram**	Payment	10395	**19,843.00**	
1-8-2020	**WO-Purnima Mosaic Tiles**	Payment	10396	**18,288.00**	
1-8-2020	**CONT-Mohan Ram**	Payment	10397	**21,733.00**	
6-8-2020	**EMP-Talla Rahul**	Payment	10398	**18,950.00**	
7-8-2020	**SP-Modi Properties Pvt Ltd**	Payment	10399	**2,70,297.00**	
7-8-2020	**CONT-M.Praveen Babu**	Payment	10400	**5,000.00**	
7-8-2020	**CONT-Mudia Sunil Reddy**	Payment	10401	**19,000.00**	
7-8-2020	**CONT-T.Kurmanna**	Payment	10402	**50,000.00**	
7-8-2020	**DW-Mahaveer Gurjar**	Payment	10403	**4,013.00**	
7-8-2020	**DW-Mohammad Khudoos**	Payment	10404	**3,800.00**	
7-8-2020	**DW-Nalla Rama Krishna Reddy**	Payment	10405	**5,700.00**	
7-8-2020	**DW-Mudia Sunil Reddy**	Payment	10406	**3,900.00**	
7-8-2020	**DW-Tirupathi Sing**	Payment	10407	**2,925.00**	
7-8-2020	**DW-G.Mannem**	Payment	10408	**10,625.00**	
7-8-2020	**DW-Yageti Eshwar Rao**	Payment	10409	**3,500.00**	
7-8-2020	**DW-G.Snehalatha**	Payment	10410	**7,200.00**	
7-8-2020	**CONT-A.Basha**	Payment	10411	**5,000.00**	
7-8-2020	**CONT-Mahaveer Gurjar**	Payment	10412	**5,000.00**	
7-8-2020	**CONT-Mohammad Khudoos**	Payment	10413	**10,000.00**	
7-8-2020	**JWUD-Labour Charges**	Payment	10414	**4,675.00**	
7-8-2020	**JWUD-Labour Charges**	Payment	10415	**9,391.00**	
7-8-2020	**CONT-Homeline Infra Construction**	Payment	10416	**2,00,000.00**	
7-8-2020	**SUP-Summit Sales LLP**	Payment	10417	**9,65,681.00**	
8-8-2020	**SP-Expert Security Services**	Payment	10418	**30,169.00**	
8-8-2020	**SP-Shreyas Services**	Payment	10419	**22,131.00**	
8-8-2020	**SUP-Cemex Infra**	Payment	10420	**1,58,400.00**	
8-8-2020	**ECARD-Udavath Hemalatha**	Payment	10421	**15,194.00**	
11-8-2020	**OE-Electricity Supply**	Payment	10422	**2,911.00**	
12-8-2020	**GST Payable**	Payment	10423	**5,022.00**	
12-8-2020	**CUST-Flat No-86-U.Naga Sasidhar**	Payment	10424	**185.00**	
12-8-2020	**CONT-Narsing Rao Myllaram**	Payment	10425	**5,625.00**	
12-8-2020	**CONT-Ramakrishna Chintala**	Payment	10426	**7,620.00**	
12-8-2020	**Provision for Tax**	Payment	10427	**5,00,000.00**	
13-8-2020	**SUP-Sai Lakshmi Enterprises**	Payment	10428	**27,000.00**	
13-8-2020	**JWUD-Labour Charges**	Payment	10429	**9,509.00**	
13-8-2020	**JWUD-Labour Charges**	Payment	10430	**4,340.00**	
13-8-2020	**DW-G.Mannem**	Payment	10431	**10,550.00**	
13-8-2020	**DW-Mohammad Khudoos**	Payment	10432	**3,800.00**	
13-8-2020	**DW-Nalla Rama Krishna Reddy**	Payment	10433	**5,225.00**	
13-8-2020	**DW-Mudia Sunil Reddy**	Payment	10434	**3,788.00**	
13-8-2020	**DW-Tirupathi Sing**	Payment	10435	**3,563.00**	
13-8-2020	**DW-Yageti Eshwar Rao**	Payment	10436	**2,800.00**	
13-8-2020	**DW-G.Snehalatha**	Payment	10437	**12,000.00**	
13-8-2020	**CONT-N.Ramakrishna Reddy**	Payment	10438	**2,832.00**	
13-8-2020	**CONT-A.Basha**	Payment	10439	**50,000.00**	
13-8-2020	**CONT-Ramakrishna Chintala**	Payment	10440	**20,000.00**	
13-8-2020	**CONT-Mohammad Khudoos**	Payment	10441	**15,000.00**	
13-8-2020	**CONT-T.Kurmanna**	Payment	10442	**50,000.00**	
14-8-2020	**EMP-Devi Lavanya-Commission A/c**	Payment	10443	**7,533.00**	
14-8-2020	**EMP-Devi Lavanya**	Payment	10444	**2,083.00**	
14-8-2020	**EMP-GorugantulaSrinivasa Kumar**	Payment	10445	**6,235.00**	
14-8-2020	**EMP-Ithagoni Sandeesh Goud**	Payment	10446	**487.00**	

continued ...

Nilgiri Estates

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-8-2020	EMP-MD Fazal Pasha	Payment	10447	786.00	
14-8-2020	EMP-Neelakantam Bhargavi	Payment	10448	206.00	
14-8-2020	EMP-R.Anand Kishore	Payment	10449	339.00	
14-8-2020	EMP-Talla Rahul	Payment	10450	1,116.00	
14-8-2020	SP-SSLLP Logistics	Payment	10451	50,411.00	
14-8-2020	CONT-MD.Mahaboob	Payment	10452	10,000.00	
14-8-2020	SP-Y Ravi Shankar	Payment	10453	4,625.00	
15-8-2020	EMP-Talla Rahul	Payment	10454	399.00	
17-8-2020	SUP-SVR Pumps & Allied Services	Payment	10455	3,500.00	
17-8-2020	SUP-SVR Pumps & Allied Services	Payment	10456	354.00	
17-8-2020	SUP-Ganesh Tube Traders	Payment	10457	186.00	
17-8-2020	SUP-Social DNA	Payment	10458	4,881.00	
17-8-2020	SUP-Elegant Enterprises	Payment	10459	20,737.00	
17-8-2020	SUP-V Green Media Pvt. Ltd.	Payment	10460	22,860.00	
17-8-2020	SUP-Premier Engineering Corporation	Payment	10461	60,000.00	
17-8-2020	SUP-Praful Sanitary	Payment	10462	1,00,000.00	
17-8-2020	SUP-Summit Sales LLP	Payment	10463	3,00,000.00	
18-8-2020	Provision for Tax	Payment	10464	5,00,000.00	

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

Payment Voucher

No. : **PAY/10393** 10394

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
SUP-M.Sudarshan	**39,766.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-506409 being chque issued to M Sudarshan towards purchase of sliding windows as 50% advance payment agaisnt po no:-69333 req no:-72904	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Sixty Six Only	
	₹ 39,766.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Mr. M. sudharshan		
Towards	purchase of sliding windows		
Amount	39,766/-	Payment / cheque date	03/8/20
Payment from company	Nilgiri estates		
Project	NE		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	69333	Req no	72904
Remarks/ Desc.	50% Advance payment		

Requested by:	Approved by:	Sign	Date
M. Pandi 1/8/20			1/8/20

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 01-08-2020 11:09:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Mr. M. Sudarshan	**Doc No**	69333	72904
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc Date**	01-08-2020	
	Quote No	Nil	
GSTIN 36BBIPM8347N1ZW	**Quote Date**	02-06-2020	
9849102251	**SupplyType**	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 41.50" - 08 nos*	112.00	310.00	0.00	18.00	40,969.60
2	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 83.50" - 04 nos*	56.00	215.00	0.00	18.00	14,207.20
3	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 12 nos*	96.00	215.00	0.00	18.00	24,355.20
					Total Order Value . . .	**79,532.00**

Rupees : Seventy Nine Thousand Five Hundred Thirty Two Only.

<u>Terms and Conditions :-</u>

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 39,766/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 169,172,177 & 181.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Mr. M. Sudarshan***

Name : ____________

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10394** 10395

Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohan Ram	**19,843.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-506410 being chque issued to Mohan Ram towards purchase of SS Railing as 50% advance payment against po no:-69320 dt:-72906	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Forty Three Only	
	₹ 19,843.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Leela steel Railing & furniture		
Towards	purchase of SS. Railing		
Amount	19,843/-	Payment / cheque date	3/8/20
Payment from company	Nilgiri estates		
Project	NF		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69320	Req no	72906
Remarks/ Desc.	50 % Advance payment		
Requested by:	Approved by:	Sign	Date
v. Pavel... 1/8/20		[signature]	1/8

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 01-08-2020 11:09:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Leela Steel Railing & Furniture	**Doc No**	69320	72906
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.	**Doc Date**	31-07-2020	
	Quote No	Nil	
GSTIN 36CRBPB0826R1ZO	**Quote Date**	27-11-2018	
8125765219/7075802950	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6039 - Miscellaneous - SS Railing - NA - rft	105.00	320.31	0.00	18.00	39,686.41
					Total Order Value . . .	**39,686.41**

Rupees : Thirty Nine Thousand Six Hundred Eighty Six and Paise Fourty One Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.

Payment Terms 50% as advance & balance after delivery of all materials and completion of work.

Tax All taxes included in above price.

Delivery Date Within 4days

Delivery Location Nilgiri Homes Phase - II
Sy.No.143/133/134/135/136, Rampally Village.
Phone. Mallesham 9553797190

Penality For Delay Nil

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Rs. 19,843/- to be pay vide cheque no. ,dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 171,176 & 180D purpose. Above rates are inclusive of all.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Nil

Security Nil

Remarks

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Leela Steel Railing & Furniture***

Name : ____________ Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY/10395** 10396 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
WO-Purnima Mosaic Tiles	**18,288.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-506411 being chque issued to Purnima Mosiac Tiles towards purchase of parking tiles as 50% advance payment against po no:-69323 req no:-72865	
Amount (in words) :	
Indian Rupees Eighteen Thousand Two Hundred Eighty Eight Only	
	₹ 18,288.00

Prepared by: bhavani　　Approved by　　Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	purnima mosiac tiles		
Towards	purchase of parking tiles		
Amount	18,288/—	Payment / cheque date	3/8/20
Payment from company	Nilgiri Estates		
Project	NG		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	69323	Req no	72865
Remarks/ Desc.	50 % Advance payment		

Requested by:	Approved by:	Sign	Date
V. Pancholi 1/8/20		[signature]	1/8/20

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 01-08-2020 11:09:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details				
Purnima Mosaic Tiles		**Doc No**	69323	72865
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401		**Doc Date**	31-07-2020	
		Quote No	Nil	
GSTIN 36AEPPP5661P1ZI	NA	**Quote Date**	27-09-2019	
27531972	9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Grey Colour*	693.00	27.00	0.00	18.00	22,078.98
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Red Colour*	455.00	27.00	0.00	18.00	14,496.30
					Total Order Value . . .	**36,575.28**

Rupees : Thirty Six Thousand Five Hundred Seventy Five and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% as advance & balance of after delivery of all materials & completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 18,288/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 168,172,178,183,184 & 185.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Purnima Mosaic Tiles***

Name : ____________ Name : ____________ Date : __/__/____

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

Payment Voucher

No. : **PAY/10396** 10397 Dated : **1-Aug-2020**

Particulars	Amount
Account :	
CONT-Mohan Ram	**21,733.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-506412 being chque issued to Mohan Ram towards purchase of SS Railing as 50% advance payment against po no:-69319 req no:-72908	
Amount (in words) :	
Indian Rupees Twenty One Thousand Seven Hundred Thirty Three Only	
	₹ 21,733.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Leela steel Railing & furniture		
Towards	purchase of SS. Railing		
Amount	21,733/-	Payment / cheque date	3/8/20
Payment from company	Nilgiri Estates		
Project	NE		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	69319	Req no	72908
Remarks/ Desc.	50 % Advance payment		

Requested by:	Approved by:	Sign	Date
V. Pawel 1/8/20		[signature]	4/8/20

APPROVED BY
01 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 01-08-2020 11:09:15 Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Leela Steel Railing & Furniture	**Doc No**	69319	72908
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.	**Doc Date**	31-07-2020	
	Quote No	Nil	
GSTIN 36CRBPB0826R1ZO	**Quote Date**	27-11-2018	
8125765219/7075802950	**SupplyType**	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6039 - Miscellaneous - SS Railing - NA - rft	115.00	320.31	0.00	18.00	43,466.07
					Total Order Value . . .	**43,466.07**

Rupees : Fourty Three Thousand Four Hundred Sixty Six and Paise Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance after delivery of all materials and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 21,733/- to be pay vide cheque no. ,dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 169,172,177 & 181 purpose. Above rates are inclusive of all.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Nil
Security	Nil
Remarks	

For *Nilgiri Estates*

Authorised Signatory

Accepted the above Terms And Conditions

For *Leela Steel Railing & Furniture*

Name : ____________________ Name : ____________________ Date : __/__/____

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

Payment Voucher

(Page 2)

No. : **10398** Dated : **6-Aug-2020**

Particulars	Amount
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid towards staff salaries for the month of July 2020 **Amount (in words) :** Indian Rupees One Lakh Forty Four Thousand Four Hundred Seventy Six Only	
	₹ 1,44,476.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **10398** Dated : **6-Aug-2020**

Particulars	Amount
Account :	
EMP-Talla Rahul	**18,950.00**
EMP-Anil Medaboina	**16,063.00**
EMP-MD Fazal Pasha	**17,912.00**
EMP-Neelakantam Bhargavi	**13,143.00**
EMP-Ithagoni Sandeesh Goud	**13,430.00**
EMP-R.Anand Kishore	**9,968.00**
EMP-GorugantulaSrinivasa Kumar	**53,085.00**

continued ...

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

Payment Voucher

No. : **PAY/10399** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**2,70,297.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to MPPL towards admin service cahrges against invoice nos: -MPPL10071,10066 dt:-31.07.2020	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Thousand Two Hundred Ninety Seven Only	
	₹ 2,70,297.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10400** Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-M.Praveen Babu	**10,000.00** 5000/-
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.3384 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00 5000/-

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 : **3384**

Date : 07-08-2020

Contractor Name	From Date	To Date
M.Praveen babu - Polishing cont	30-07-2020	05-08-2020

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 27879/-	10000.00 5000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00 5000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00 5000/-

Rupees : Ten Thousand Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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/10400** 10401

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	**19,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards Pavers & Civil work release as per credit balance as per v.no.3385 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Only	
	₹ 19,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

bal Amt :- 10,992

Advice for Payment No : **3385**

Date : 07-08-2020

Contractor Name	From Date	To Date
Sunil Reddy	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	2875.00	2300.00	0.00	0.00	0.00	575.00	0.00
Totals...	10.00	4875.00	3900.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil & Pavers work release as per credit balance 29992/-	19000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	19000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19000.00**

Rupees : Ninteen Thousand Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Payment Voucher

No. : **PAY/10400** 10402

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**50,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3386 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

bal Amt - 1,45,503.

Advice for Payment No : **3386**

Date : 07-08-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.75	3100.00	0.00	0.00	0.00	0.00	3100.00	0.00
Male Helper	15.50	6975.00	0.00	0.00	0.00	0.00	6975.00	0.00
Totals...	23.25	10075.00	0.00	0.00	0.00	0.00	10075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Earthwork release as per credit balance 195503/-	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**

Rupees : Fifty Thousand Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | 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/10400** 10403 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**4,013.00**
TDS-.75% Contract	**(-)30.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-173 staircase damage granite piece relayed and villa no-184 below the staircase 2 nos of vertrified tiles relayed as per v.no.3387 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Three Only	
	₹ 3,983.00

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 : **3387** Date : 07-08-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.75	2868.75	1912.50	0.00	0.00	0.00	956.25	0.00
Mason	5.75	3450.00	2100.00	0.00	0.00	0.00	1350.00	0.00
Totals...	12.50	6318.75	4012.50	0.00	0.00	0.00	2306.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-173 staircase damage granite piece relayed and villa no-184 below the staircase 2 nos of vertrified tiles relayed	4013.00
Job Work Description :	0.00
Total Amount %	4013.00
TDS : @ 0.75	30.10
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3982.90**

Rupees : Three Thousand Nine Hundred Eighty Two and Paise Ninty Only

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager

Approved By Admin | 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/10400** 10404 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**3,800.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards villa no-173,174,169,167 & 165 sandle pieces fixed to hdpe bore , ro pipe line and villa no-184 extra washing machine inlet & outlet pipes provided as per v.no.3388 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

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 : **3388** Date : 07-08-2020

Contractor Name	From Date	To Date
MD Khudoos	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	10.00	4750.00	3800.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-173 174 169 167 & 165 sandle pieces fixed to HDPE bore Ro pipe line and villa no-184 extra washing machine inlet & outlet pipes provided	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Bhargavi

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | 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/10400** 10405 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards near villa no-112 dewatering motor fixed and villa no-178 power connection given to ss railing as per v.no.3389 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3389**

Date : 07-08-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2000.00	400.00	0.00	0.00	400.00	0.00
Mason	7.00	3850.00	2750.00	550.00	0.00	0.00	550.00	0.00
Totals...	14.00	6650.00	4750.00	950.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near villa no-112 dewatering motor fixed and villa no-178 power connection given to ss railing person and near villa no-114 generator back up cable relayed	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | 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/10400** 10406 Dated : **7-Aug-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-154,163,165 and 168 all villa edges finishing completed as per v.no.3390 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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3390** Date : 07-08-2020

Contractor Name	From Date	To Date
Sunil Reddy	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	2875.00	2300.00	0.00	0.00	0.00	575.00	0.00
Totals...	10.00	4875.00	3900.00	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-154 163 165 & 168 all villas edges finishing completed	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
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | 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/10400** 10407 Dated : **7-Aug-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-166 door beeding relayed and villa no-140 at headroom threshold fixed as per v.no.3391 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

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 : **3391** Date : 07-08-2020

Contractor Name	From Date	To Date
Thiupathi	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2925.00	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-166 door beeding relayed and villa no-140 at headroom threshold fixed and on top of the clubhouse terrace door lock changed	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

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

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

Payment Voucher

No. : **PAY/10400** 10408 Dated : **7-Aug-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**10,625.00**
TDS-.75% Contract	**(-)80.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-182 windows & grills putty work and villa no-168 putty work and villa no-169 & 172 internal cleaning as per v.no. 3392 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Five Hundred Forty Five Only	
	₹ 10,545.00

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 : **3392**

Date : 07-08-2020

Contractor Name	From Date	To Date
G Mannem	30-07-2020	05-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	50.50	19800.00	5000.00	0.00	12400.00	1200.00	1200.00	0.00
Male Helper	50.50	22625.00	5625.00	0.00	13950.00	1700.00	1350.00	0.00
Totals...	101.00	42425.00	10625.00	0.00	26350.00	2900.00	2550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-182 windows & grills putty work and villa no-168 putty work and villa no-169 & 172 internal cleaning and doors shifting from clubhouse to villa no-127 128 & 129	10625.00
Job Work Description :	0.00
Total Amount %	10625.00
TDS : @ 0.75	79.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10545.31**

Rupees : Ten Thousand Five Hundred Fourty Five and Paise Thirty One Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | 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/10400** 10409 Dated : **7-Aug-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.6938 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

Hire Charges Voucher

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

Voucher No : 6938
From Date : 30-07-2020
To Date : 05-08-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
81939	21438	30-07-2020	Chipping machine (per day) Units : per day Rate : 700 Towards Holes chipping in villa no-182,169	09:40	17:15	1	700	JW	700.00
81965	21441	31-07-2020	Chipping machine (per day) Units : per day Rate : 700 Towards Villa no-170 portico area chipping	10:23	17:28	1	700	JW	700.00
81993	21442	01-08-2020	Chipping machine (per day) Units : per day Rate : 700 Towards villa no 172 kitechen platform chipping work [188919]	10:18	17:08	1	700	JW	700.00
82061	21444	04-08-2020	Chipping machine (per day) Units : per day Rate : 700 Towards villa no-172 column chipping for gate fixing purpose and kitchen platform chipping	10:58	17:26	1	700	JW	700.00
82124	21445	05-08-2020	Chipping machine (per day) Units : per day Rate : 700 Towards Villa no-180 first floor kitchen platform chipping purpose	10:18	17:32	1	700	JW	700.00

Certified by:
Project Manager
Nilgiri Estates

Project Manager

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

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 6938

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Chipping Work							**Amount Payable :-**	3500.00	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 Fourty Seven and Paise Fifty Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

Project Manager **Accounts Manager** **Managing Director**

Nilgiri Estates
Nilgiri Estate

HC 81939

21438

HC Date	Veh No	Start Time	End Time	Pay Type
30-07-2020		09:40	17:15	JW

Equipment

Chipping machine (per day)

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

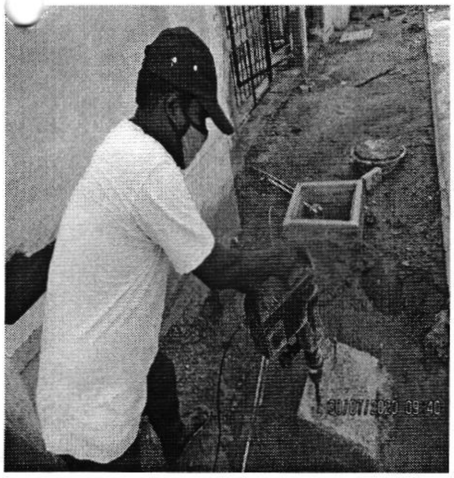
Supplier Name

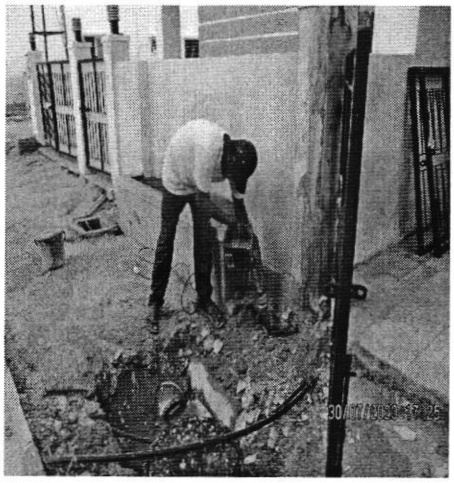
Eswar Rao .Yagftt

Work Description :-

Towards Holes chipping in villa no-182,169

Rupees : Seven Hundred Only.





Printed On 01-08-2020 12:18:56

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21438	Dt: 30/7/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

1205 - 1210

Material Shifting Authorization Form

No. A 4790

Date	30-07-2020	Time			
Authorized By	Anil	Engg. Sign			
Material to be shifted	Holes chipped in 182, 169				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______				
Vehicle No.	—	Vehicle Owner	Eshwar Rao		
Hire charges register serial no.	21438				
Security / Supervisor Sign		Start Time	9:40	Stop Time	12:25

1235 - 1238

Material Shifting Authorization Form

No. 188917

Date	5-08-2020.	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	Villa No: 180 ~~[illegible]~~ Ist floor Kitchen		
Shift from	Plat-form Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ________		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21445		
Security / Supervisor Sign	[signature]	Start Time 10:18	Stop Time 17:32

Re: Require approval for chipping machine

From: Soham Modi (sohammodi@modiproperties.com)

To: anil.m@modiproperties.com

Cc: vijay@modiproperties.com; bhargavi@modiproperties.com

Date: Friday, July 31, 2020, 7:08 PM GMT+5:30

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: July 31, 2020 5:29 PM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com; bhargavi@modiproperties.com
Subject: Require approval for chipping machine

Respected MD Sir,

For laying out let pvc pipe line in kitchen we require chipping machine because recently H.L.I done relayed pcc in the mortgage Villa's so it's very hard excavate to earth workers so we require chipping machine for all mortgage Villa's
So 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/10400** 10410

Dated : **7-Aug-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. 6941 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

Hire Charges Voucher

07-08-2020 15:02:54

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

Voucher No :	6941
From Date :	30-07-2020
To Date :	05-08-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
81940	21439	30-07-2020	Tractor with tipper without labour (per day)		10:26	17:39	1	1800	JW	1800.00
			AP07AF6351 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards Tiles shifting from Vista to NE							
81967	21440	31-07-2020	Tractor with tipper without labour (per day)		09:34	17:25	1	1800	JW	1800.00
			AP07AF6351 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards Debries removing from site toout side							
82060	21443	04-08-2020	Tractor with tipper without labour (per day)		09:18	17:53	1	1800	JW	1800.00
			AP21U6822 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards Debries removing from site to outside							
82153	21447	05-08-2020	Tractor with tipper without labour (per day)		09:11	17:36	1	1800	JW	1800.00
			AP28F244 Units : per day (9.30 to 6 P.M	Rate : 1800						
			Towards Debries removing from site to out side							

Certified by:
Project Manager
Nilgiri Estates

Project Manager

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

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 6941

PARTICULARS			Amount
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		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nil... ...ates

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

Project Manager **Accounts Manager** **Managing Director**

Nilgiri Estates
Nilgiri Estate

HC 81940

21439

HC Date	Veh No	Start Time	End Time	Pay Type
30-07-2020	AP07AF6351	10:26	17:39	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

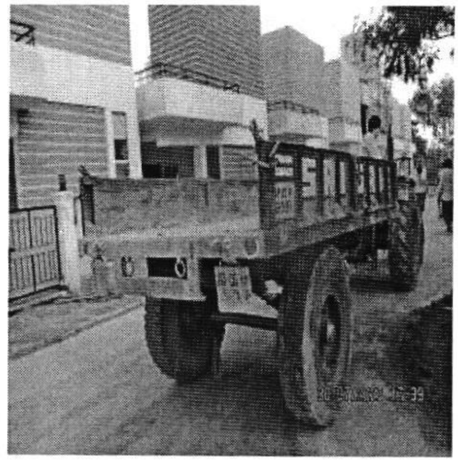
Supplier Name

G.Sneha Latha

Work Description :-

Towards Tiles shifting from Vista to NE

Rupees : One Thousand Eight Hundred Only.



Printed On 31-07-2020 16:41:28

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21439 Dt: 30/7/20
Dt:
IRN No:
Sign:
Received By:
Nilgiri Estates

1206–1211

Material Shifting Authorization Form

No. 188908

Date	30/07/2020	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Tiles shifting from Vista to NE		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP07AF6351	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21439		

Security / Supervisor Sign		Start Time	10:26	Stop Time	17:39

Nilgiri Estates

Nilgiri Estate

HC 81967

21440

HC Date	Veh No	Start Time	End Time	Pay Type
31-07-2020	AP07AF6351	09:34	17:25	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

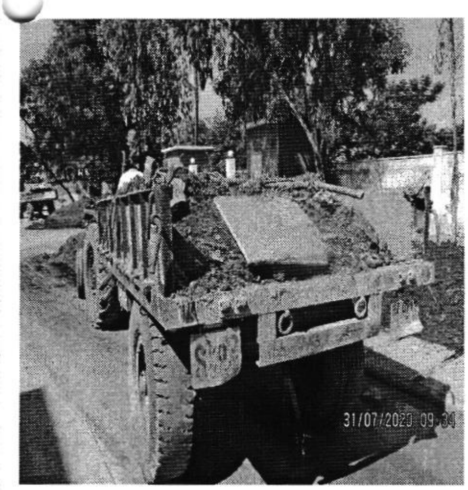
Supplier Name

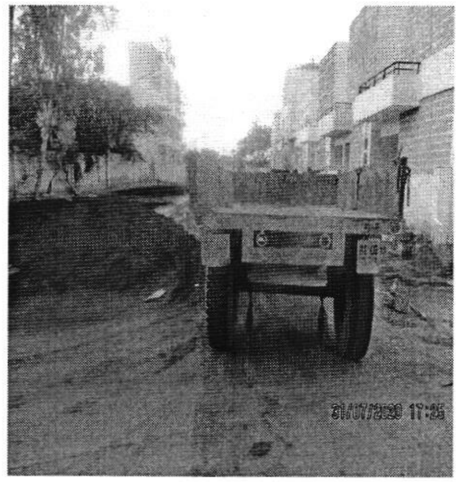
G.Sneha Latha

Work Description :-

Towards Debries removing from site toout side

Rupees : One Thousand Eight Hundred Only.





Printed On 01-08-2020 12:18:56

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21440 Dt: 31/7/20
IRN No: Dt:
Received By: Sign:
Nilgiri Estates

1212 — 1218

Material Shifting Authorization Form

No. 188920

Date	31/07/2020	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	G. Snehalatha
Hire charges register serial no.	21440		

Security / Supervisor Sign		Start Time	09:34	Stop Time	17:25

Nilgiri Estates

Nilgiri Estate

HC 82060

21443

HC Date	Veh No	Start Time	End Time	Pay Type
04-08-2020	AP21U6822	09:18	17:53	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

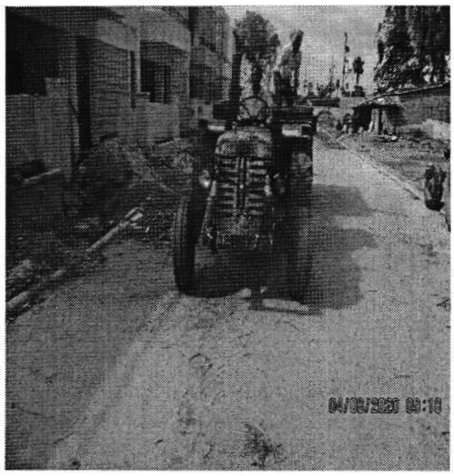
Supplier Name

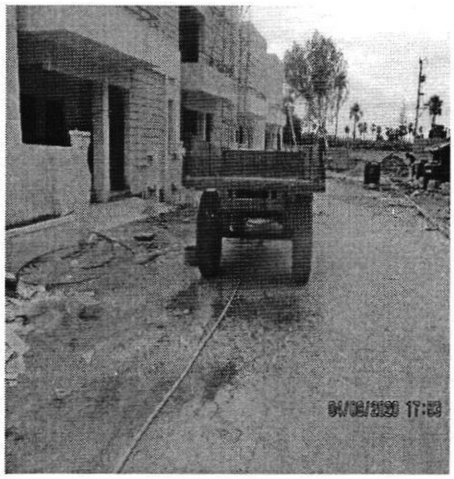
G.Sneha Latha

Work Description :-

Towards Debries removing from site to outside

Rupees : One Thousand Eight Hundred Only.





Printed On 05-08-2020 12:11:44

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

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No: 21443	Dt: 4/8/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1225 – 1233

Material Shifting Authorization Form

No. 188921

Date	04/08/2020	Time	
Authorized By	Anil	Engg. Sign	[signature]
Material to be shifted	Debris Removing		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP 21U 6822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21443		

Security / Supervisor Sign	[signature]	Start Time	09:18	Stop Time	17:53

Nilgiri Estates

Nilgiri Estate

HC 82153

21447

[illegible]	Veh No	Start Time	End Time	Pay Type
05-08-2020	AP28F244	09:11	17:36	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

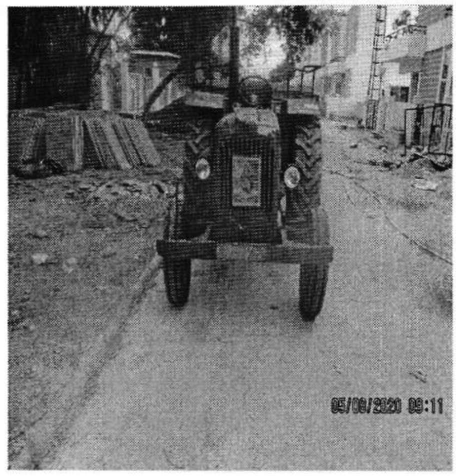
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries removing from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 07-08-2020 14:52:11

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

Certified by:
Project Manager
Nilgiri Estates

INWARD	
Inward No: 21447	Dt: 5/8/20
...N No:	Dt:
Received By:	Sign:

Nilgiri Estates

1234-1244

Material Shifting Authorization Form

No. 188924

Date	05/08/2020	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.	AP 28 F 244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21447		
Security / Supervisor Sign		Start Time 09:11	Stop Time 17:36

Re: Require approval for tractor at NE

From: Soham Modi (sohammodi@modiproperties.com)

To: anil.m@modiproperties.com

Cc: vijay@modiproperties.com; bhargavi@modiproperties.com

Date: Thursday, July 30, 2020, 7:02 PM GMT+5:30

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: July 30, 2020 3:35 PM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com

Cc: vijay@modiproperties.com; bhargavi@modiproperties.com
Subject: Require approval for tractor at NE

Respected MD Sir,

At NE, We Required 1no's Of Tractor For Removing the debris on roads And loading vertified tiles from vista to NE for unloading ,So Please give approval for Hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-
Regards,

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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