

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

Payment Voucher

No. : PAY/10465 10475

Dated : 24/8/2020
21-Aug-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	3,800.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards villa no-121 master bedroom toilet power problem checked as per v.no.3414 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 : 3414

Date : 20-08-2020

Contractor Name
N.Ramakrishna Reddy (Electrician)

From Date To Date
13-08-2020 19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

villa no 121 master toilet power problem checked and villa 133 bedroom power problem checked

3800.00

Job Work Description :

0.00

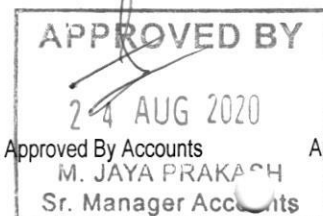
Total Amount	%	3800.00
TDS : @	0.75	28.50
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 3771.50

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



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

Payment Voucher

No. : **PAY10465** 10476

Dated : 24/8/2020
21-Aug-2020

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sunil Reddy towards Civil & Pavers work release as per credit balance as per v.no.3419 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 : 3419

Date : 20-08-2020

Contractor Name

From Date

To Date

Sunil Reddy

13-08-2020

19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	400.00	0.00	0.00	0.00	0.00
Mason	3.00	1700.00	575.00	1125.00	0.00	0.00	0.00	0.00
Totals...	6.00	2900.00	1375.00	1525.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards Civil Work as per credit balance 61385/-

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.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10465** 10477

Dated : **21-Aug-2020**

Particulars	Amount
Account : CONT-A.Basha	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Basha towards Painting work release as per credit balance as per v.no.3420 details enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00





Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3420

Date : 20-08-2020

Contractor Name

A.Basha

From Date

13-08-2020

To Date

19-08-2020

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 as per credit balance 132375/-

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

Rupees : Fifty Thousand Only.

Net Amount : 50000.00



Approved By Accounts Approved By Managing Director

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

Payment Voucher

No. : **PAY/10465** 10478

Dated : **21-Aug-2020**

Particulars	Amount
Account : CONT-Mohammad Khudoos	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3421 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 : 3421

Date : 20-08-2020

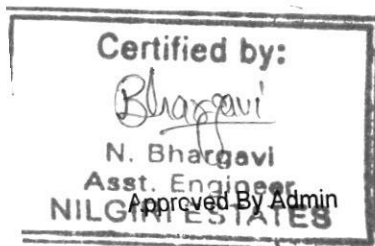
Contractor Name					From Date		To Date	
MD Khudoos					13-08-2020		19-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	800.00	400.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1100.00	550.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	1900.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards plumbing work as per credit balance 95095/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Net Amount : 50000.00

Rupees : Fifty Thousand Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10465** 10479.

Dated : **21-Aug-2020**

24/8/2020

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.3422 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 : 3422

Date : 20-08-2020

Contractor Name
T.Kurmanna EWK CONFrom Date
13-08-2020To Date
19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.50	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Male Helper	11.00	4950.00	0.00	0.00	0.00	0.00	4950.00	0.00
Totals...	15.50	6750.00	0.00	0.00	0.00	0.00	6750.00	0.00

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

Towards earth work as per credit balance 95503/-

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

Rupees : Fifty Thousand Only.

Net Amount : 50000.00

VERIFIED BY
14/08/2020
N. NARENDER KUNDY
ASST. MANAGER-AUDIT

Certified by:
Blargavi
N. Bhargavi
Asst. Manager
NILGIRI ESTATES

Certified by:
[Signature]
Approved By Project
Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10465** 10480

Dated : 21-Aug-2020

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	2,800.00
TDS-1.5% Contract	(-)42.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Eswar Rao towards chipping work as per v.no.6979 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Eswar Rao .Yagftt

21-08-2020 11:23:09

Pages : 1

Voucher No :

6979

From Date :

13-08-2020

To Date :

19-08-2020

HC No	HC Date	Equipment Name / Particulars
82395	21459	13-08-2020 Chipping machine (per day) Units : per day Towards Villa no-105 bathroom tiles chipping Rate : 700
82476	21460	14-08-2020 Chipping machine (per day) Units : per day Towards villa no-183 chipping in duct Rate : 700
82506	21462	18-08-2020 Chipping machine (per day) Units : per day Towards villa no-178 gate hinges chipping work purpose Rate : 700
82555	21463	19-08-2020 Chipping machine (per day) Units : per day Towards Rain WAtter holes at villa no 150, 149, 148, 147, 152 Rate : 700

S.Time	E.Time	Qty	Rate		Gross
10:31	17:09	1	700	JW	700.00
09:29	17:45	1	700	JW	700.00
10:56	17:21	1	700	JW	700.00
10:21	17:03	1	700	JW	700.00



Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI EST. FS

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 6979

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :- 2800.00

Towards Chipping work

Amount

2800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 2800.00

TDS% 1.50

TDS Amount

42.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total 2758.00

Rupees : Two Thousand Seven Hundred Fifty Eight Only.

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Nilgiri Estates

HC 82395

Nilgiri Estate

21459

HC Date	Veh No	Start Time	End Time	Pay Type
13-08-2020		10:31	17:09	JW

Equipment

Chipping machine (per day)

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

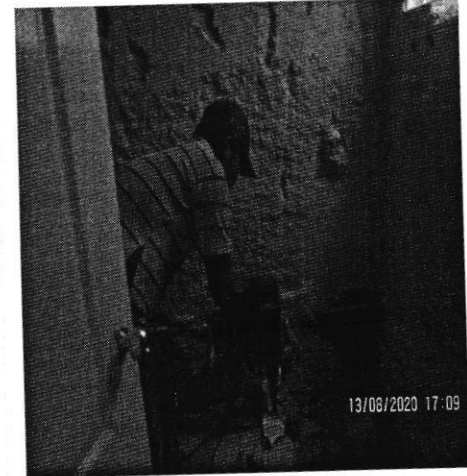
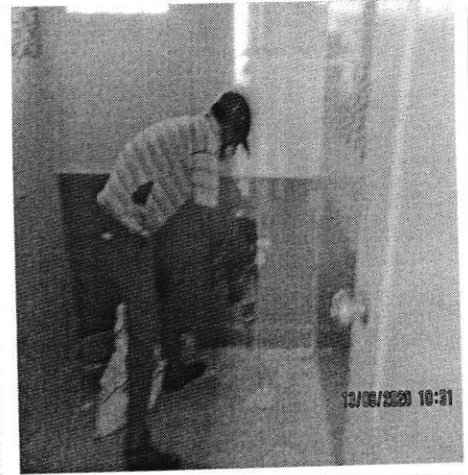
Supplier Name

Eswar Rao .Yagftt

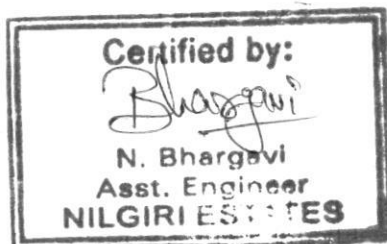
Work Description :-

Towards Villa no-105 bathroom tiles chipping

Rupees : Seven Hundred Only.



Printed On 14-08-2020 12:09:37



INWARD	
In ward No: 21459	Dt: 13/8/2020
MRN No:	Dt:
Received By: [Signature]	Sign: [Signature]
Nilgiri Estates	

1284-1289

Material Shifting Authorization Form

No.

188909

Date	13-08-2020	Time	
Authorized By	Palla	Engg. Sign	Fea
Material to be shifted	V. NO: 105 Bath Room Tiles Chipping.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.		Vehicle Owner	Gswar Rao.
Hire charges register serial no.	21459		
Security / Supervisor Sign		Start Time	10:31
		Stop Time	17:09

**Nilgiri Estates
Nilgiri Estate**

HC 82476

21460

HC Date 14-08-2020
Veh No
Start Time 09:29
End Time 17:45
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

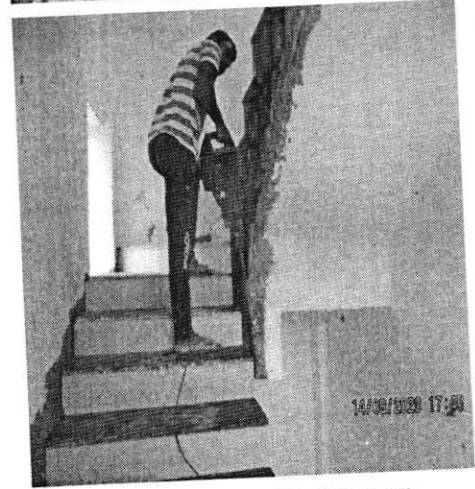
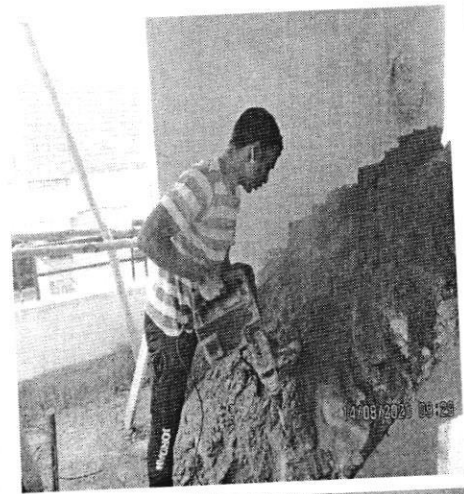
Supplier Name

Eswar Rao .Yagftt

Work Description :-

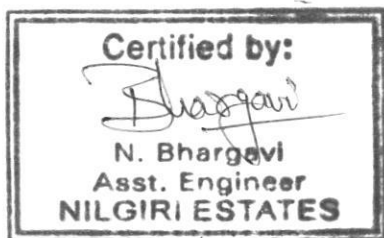
Towards villa no-183 chipping in duct

Rupees : Seven Hundred Only.



Printed On 18-08-2020 13:10:30

[Handwritten signature]



INWARD	
In ward No: 21460	Dt: 14/8/2020
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Nilgiri Estates	

1291-1303

Material Shifting Authorization Form

No. 188914

Date	14-08-20	Time	
Authorized By	Asi	Engg. Sign	
Material to be shifted	Lino 183 chipping in dug		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eswar Rao
Hire charges register serial no.	21460		
Security / Supervisor Sign		Start Time	09:29 Stop Time 17:45

Nilgiri Estates

Nilgiri Estate

HC 82506

HC Date 18-08-2020 Veh No Start Time 10:56 End Time 17:21 Pay Type JW

21462

Equipment

Chipping machine (per day)

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

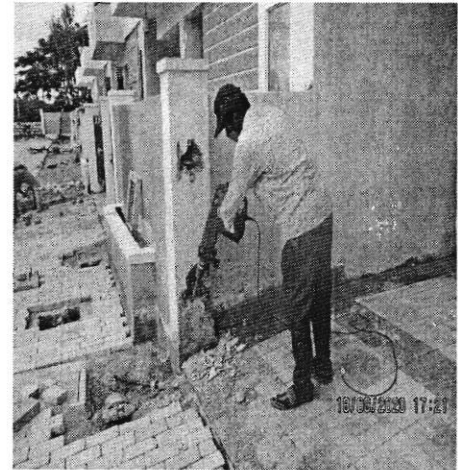
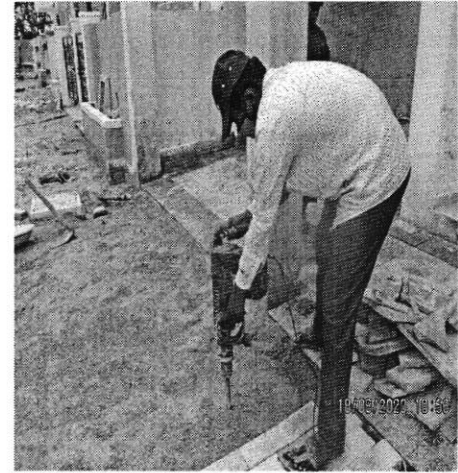
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no-178 gate hinges chipping work purpose

Rupees : Seven Hundred Only.



Printed On 19-08-2020 12:24:53



INWARD	
In ward No: 21462	Dt: 18/8/2020
MRN No:	Dt:
Received By: [Signature]	Sign: [Signature]
Nilgiri Estates	

1312 1323

Material Shifting Authorization Form

No. 188915

Date	18-08-20	Time	
Authorized By	Ami	Engg. Sign	
Material to be shifted	V.MD 178 gade wingey Chhokra		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Cran machine</u>		
Vehicle No.		Vehicle Owner	Eshwar Red
Hire charges register serial no.	(21462)		
Security / Supervisor Sign		Start Time	10:56
		Stop Time	17:21

Nilgiri Estates**Nilgiri Estate**

HC 82555

HC Date 19-08-2020 Veh No Start Time 10:21 End Time 17:03 Pay Type JW

21463**Equipment**

Chipping machine (per day)

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

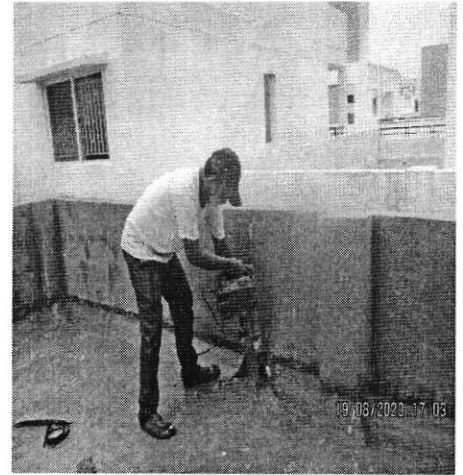
Supplier Name

Eswar Rao .Yagftt

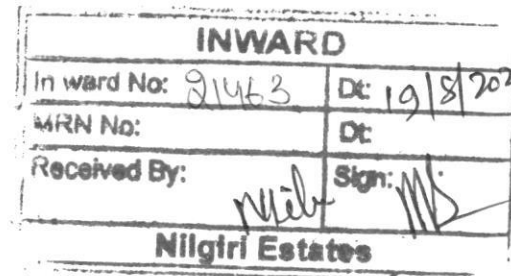
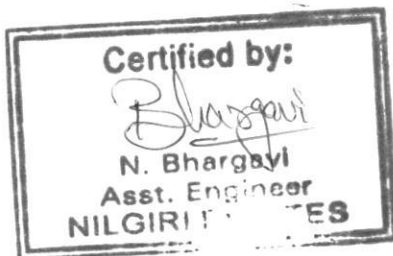
Work Description :-

Towards Rain Water holes at villa no 150, 149, 148, 147, 152

Rupees : Seven Hundred Only.



Printed On 20-08-2020 16:53:37



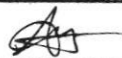
1337

- 1329

Material Shifting Authorization Form

No.

188929

Date	19-08-2020	Time	
Authorized By	Augi	Engg. Sign	
Material to be shifted	150, 149, 148, 147, 152 Rain water		
Shift from	401es at terrace.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Green machu</u>		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	(21463)		
Security / Supervisor Sign		Start Time	10:21
		Stop Time	17:03

Fw: Require approval for Chipping machine

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

To: bhargavi@modiproperties.com

Date: Thursday, August 13, 2020, 9:59 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

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, 13 Aug 2020 at 21:15**Subject:** Re: Require approval for Chipping machine

Approved

Regards,

Soham Modi

From: anil.m@modiproperties.com**Sent:** 13 August 2020 2:38 pm**To:** sohammodi@modiproperties.com**Reply to:** anil.m@modiproperties.com**Cc:** vijay@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.comModi 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/10465 10481

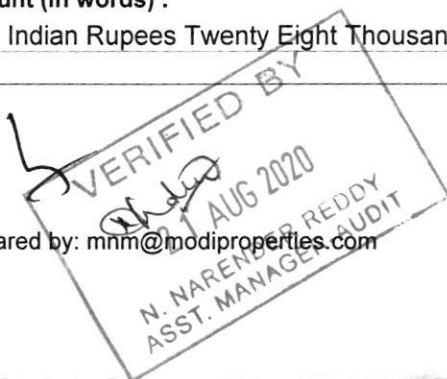
Dated : 24/8/2020
21-Aug-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	28,125.00
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 as per v.no.5293 details enclosed.	
Amount (in words) : Indian Rupees Twenty Eight Thousand One Hundred Twenty Five Only	
	₹ 28,125.00

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/10482**

Dated : 24-Aug-2020

Particulars	Amount
Account : SUP-Lepakshi Tarpaulin Industries	3,556.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Fifty Six Only	
	₹ 3,556.00



Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10483**

Dated : **24-Aug-2020**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	40,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Premier Engineering corporation towards bill against credit balance	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00



Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation
Monthly Summary
1-Apr-2020 to 23-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	60,000.00	1,31,968.00	71,968.00 Cr
Grand Total	60,000.00	1,31,968.00	71,968.00 Cr

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

Payment Voucher

No. : **PAY/10484**

Dated : 24-Aug-2020

Particulars	Amount
Account : SUP-Praful Sanitary	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Praful Sanitary towards bill against credit balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10485**

Dated : 24-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	4,84,541.00
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 Four Lakh Eighty Four Thousand Five Hundred Forty One Only	
	₹ 4,84,541.00

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 21-Aug-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	7,03,619.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-Borra Sudarshan	2,636.00	
MSUP-East Side Residency Annojiguda LLP	12,776.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	2,801.00	
MSUP-GV Research Center Pvt Ltd	40,032.03	
MSUP-Kadakia & Modi Housing	59,864.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	3,780.00	
MSUP-Mehta & Modi Reality Kowkur LLP	35,621.62	
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	2,631.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd	43,412.64	
MSUP-Modi Properties Pvt Ltd - Platinum	14,57,078.40	
MSUP-Modi Realty Genome Valley LLP	87,921.12	
MSUP-Modi Realty Mallapur LLP	1,55,442.96	
MSUP-Modi Realty Miryalguda LLP	21,71,889.75	
MSUP-Narsing Rao Mylaram	4.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	6,33,257.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	2,095.24	
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	4,98,709.81	
MSUP-Shaik Ameer Ali	51,676.00	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	18,75,881.69	
MSUP-S K Abdul Aleem	26,884.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	33,62,335.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	3,45,091.12	
MSUP-Vista Homes Owners Association	1,21,026.96	
Grand Total	1,18,03,544.63	6,44,179.30

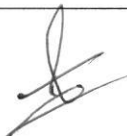
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10486**

Dated : **24-Aug-2020**

Particulars	Amount
Account : SUP Y Pushpalatha	2,067.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Y.Pushpalatha towards bill against credit balance	
Amount (in words) : Indian Rupees Two Thousand Sixty Seven Only	
	₹ 2,067.00



Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP Y Pushpalatha
Monthly Summary
1-Apr-2020 to 23-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		9,010.00	9,010.00 Cr
July	12,190.00	3,180.00	
August		2,067.00	2,067.00 Cr
Grand Total	12,190.00	14,257.00	2,067.00 Cr

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

Payment Voucher

(Page 2)

No. : **PAY/10487**

Dated : **24-Aug-2020**

Particulars	Amount
SP-SSLLP Logistics	3,374.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online paid to SSLLP Logistics towards bills against credit balance Amount (in words) : Indian Rupees Thirty Seven Thousand Ninety Four Only	₹ 37,094.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10487**

Dated : 24-Aug-2020

Particulars	Amount
Account :	
SP-SSLLP Logistics	11,425.00
SP-SSLLP Logistics	5,432.00
SP-SSLLP Logistics	2,040.00
SP-SSLLP Logistics	1,683.00
SP-SSLLP Logistics	11,425.00
SP-SSLLP Logistics	1,715.00

continued

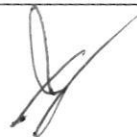
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10488**

Dated : **24-Aug-2020**

Particulars	Amount
Account : ECARD-Udavath Hemalatha	13,575.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Hemalatha towards expenses card reload payment	
Amount (in words) : Indian Rupees Thirteen Thousand Five Hundred Seventy Five Only	
	₹ 13,575.00



Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10465** 10489

Dated : 24/8/2020
20-Aug-2020

Particulars	Amount
Account :	
DW-G.Mannem	9,350.00
TDS-.75% Contract	(-)70.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.mannem towards villa 182,181,172,159 cleaning work water supply to villa sand leveling at totlot and near 153 villa pavars shifted to 185 villa and meterail shifted to stores as per vocher no 3411 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Eighty Only	
	₹ 9,280.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3411

Date : 20-08-2020

Contractor Name
G MannemFrom Date
13-08-2020To Date
19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.00	16800.00	3200.00	1200.00	8000.00	1200.00	3200.00	0.00
Male Helper	45.00	20050.00	3150.00	1800.00	8100.00	3400.00	3600.00	0.00
Totals...	90.00	36850.00	6350.00	3000.00	16100.00	4600.00	6800.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

villa 181 182 172 159 cleaning work water supply to villas sand leveling at totlot and near 153 villa pavers shifted to 185 and material sifted to stores

9350.00

Job Work Description :

0.00

Total Amount	%	9350.00
TDS : @	0.75	70.13
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00



Net Amount : 9279.88

Rupees : Nine Thousand Two Hundred Seventy Nine and Paise Eighty Eight Only.

Certified by:

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

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/10465** 10490

Dated : **20-Aug-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	2,950.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being Online neft to mahaveer towards villa no 23 parking tiles reled which are damaged and villa 11 utility 4 nos of tiles relayed as per vocher no 3412 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Twenty Eight Only	
	₹ 2,928.00

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3412

Date : 20-08-2020

Contractor Name
Mahaveer(Tile Contractor)From Date
13-08-2020To Date
19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1675.00	0.00	1250.00	0.00	0.00	425.00	0.00
Mason	4.00	2300.00	600.00	1100.00	0.00	0.00	600.00	0.00
Totals...	8.00	3975.00	600.00	2350.00	0.00	0.00	1025.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Villa no 23 parking tiles relayed which are damaged and villa 11 utility 4 nos of tiles relayed

2950.00

Job Work Description :

0.00

Total Amount	%	2950.00
TDS : @	0.75	22.13
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

**Net Amount : 2927.88**

Rupees : Two Thousand Nine Hundred Twenty Seven and Paise Eighty Eight Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10491**

Dated : **24-Aug-2020**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expences	3,540.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SSSLP Common Expenses towards Covid-19 test	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Forty Only	
	₹ 3,540.00



Prepared by: bhavani

Approved by

Receiver's Signature

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SLLP Common Expenses	7,200
23	SLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
Grand Total		79,800

Dr. S. S. S. S.
11/8/20

Transfer To SLLP
Common Expenses
Rs : 3540/-

RLG
21/8/2020

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

Payment Voucher

No. : **PAY/10492**

Dated : **24-Aug-2020**

Particulars	Amount
Account : SUP-Shweta Computers New Ref PAY/10492 3,700.00 Dr	3,700.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no: 506419 Being chq issued to Shweta computers towards purchase of Hard disk on 100% advance payment against inv no: 69711	
Amount (in words) : Indian Rupees Three Thousand Seven Hundred Only	
	₹ 3,700.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Shweta Capteurs		
Towards	Purchase of Hard Disk		
Amount	3700/-	Payment / cheque date	24/8/20
Payment from company	NE		
Project	H O		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	69711	Requisition no.	16395
Remarks/ Desc.	100 % Advance		
Requested by:	Approved by:	Sign	Date
T. Shash			20/8/20
			21/8

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.

APPROVED BY
21 AUG 2020
SHEKHAR MOJI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

20-08-2020 2:00:38 PM

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

Shweta Computers
Shop no. 1 to 4 & 1A, 2A, 58A, 59A, Chenoy Trade Centre, Parklane,
Secunderabad - 500 003.

GSTIN 36ACUFS2935A1ZZ

9248091726

Doc No	69711	16395
Doc Date	20-08-2020	
Quote No	Nil	
Quote Date	20-08-2020	
SupplyType	Supply	

Kind Attn : Mr.Irfan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3529 - Computers and Peripherals - Hard Disk - NA - Nos 1 TB	1.00	3,700.00	0.00	0.00	3,700.00
Total Order Value . . .					3,700.00

Rupees : Three Thousand Seven Hundred Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Seagate' brand**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** 1 yr**Advance Paid** Rs.... vide cheq....**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Site laptop purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

APPROVED BY
21 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Shweta Computers**

Name : _____

Name : _____

Date : __/__/__

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

Payment Voucher

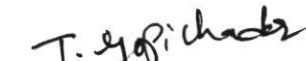
No. : **PAY/10493**

Dated : **24-Aug-2020**

Particulars	Amount
Account : OIE-Petrol/Diesel	4,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506420 being chque issued to Gopi Chandar towards diesel charges due to power flutations in site	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: bhavani

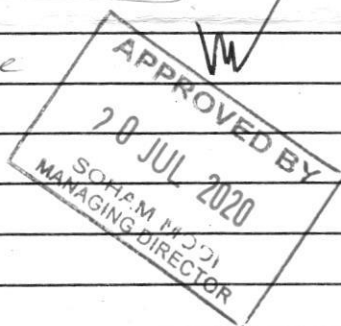

Approved by


Receiver's Signature

MEMO

Urgent

DATE & FROM:	TO & REMARKS.
20/7/2020	
Jai Kumar	M.D.
Krishna prasad	
	Sub-power problem at NE
	N.E Site - Owners calling Krishna prasad for not having diesel.
	Sandeep Phone - Not reachable
	Vijay Ray Phone -
	N/O one is responding at site
	Approx 50 tons required to purchase - Customs will buy now
	DO Company will re-inburse tomorrow
	3500/- to 4000/-
	please advise



Niligiri Estates- Generator fuel reimbursement (20-Jul-2020) not received yet

From: Gopi Chandar (gopichandart@gmail.com)

To: kprasad@modiproperties.com

Date: Friday, August 21, 2020, 03:56 PM GMT+5:30

Hi KP Sir,

I have paid an amount Rs 4500/- for Generator Fuel on 20-Jul-2020 after discussing with you due to the power issues we faced.

I handed over Physical Bills to sandesh on 21-Jul-2020 and since then followed up with Sandesh, Vijay Raj multiple times and even informed you also the same.

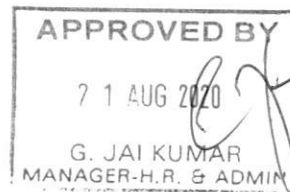
I am attaching the soft copies for your reference and Request you settle this as early as possible.

Regards,
Gopi Chandar
Villa-57, Nilgiri Estates



WhatsApp Image 2020-08-21 at 3.45.08 PM.jpeg

80.1kB



Already we have taken approval
on the day itself by MD but copy
misplaced. (On Emergency Customs
have bought diesel when our site
staff were not responded.)
Raj

CASH MEMO



SRINIVASA SERVICE STATION
Dealers in: BHARAT PETROLEUM CORPORATION LIMITED

Sy No. 385, Hampelly Vill., Keesara Mdl., R.R. Dist-501381

No. **8632** Date: **20/7/20**

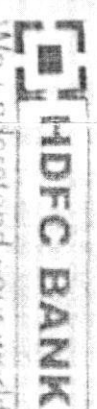
M/s. :

Vehicle No. :

PRODUCT	QTY.	RATE Rs.	PS.	AMOUNT Rs.	PS.
Petrol					
Diesel	56.48	79.67		4500.50	
Lubes					
TOTAL				4500.50	

(Price Inclusive of Sales Tax)
GSTIN : 36BBQPS5470N1Z0

Signature



HDFC BANK

We understand your world
SRINIVASA SERVICE STATION
STATION NO 185VILL RAMPALA
TYPHERABAD 11

DATE 20/07/2020 TIME 20:20:45

MID. TID 4218448

BAICHN. 180235 ADVANCE NO 1009431

CARD ***** 55 n C.P.

CARD TYPE RUPAY

EXP DATE 11/11/2024

APR CODE 202046 RRA 02020025723

TC 0901734CEAE60897

AC 400010 5241010

Application Refuse Rupay Debit

ALL 4

4500.50

4500.50

4500.50

4500.50

4500.50

4500.50

4500.50

4500.50

PIN VERIFIED OK
SIGNATURE NOT REQUIRED
15714174674

APPROVED BY

G. JAI KUMAR
MANAGER-H.R. & ADMIN

21 AUG 2020

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

Payment Voucher

No. : **PAY/10494**

Dated : **25-Aug-2020**

Particulars	Amount
Account : Provision for Tax	5,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332329 Being chq issued to Y/S For Income Tax Challan towards IT part payment for the FY:-2019-20	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya


Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10495**

Dated : **25-Aug-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being cheque issued to D Lavanya towards salary advance for the month of Aug' 2020	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: Iqra Khatoon



Receiver's Signature