

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

Payment Voucher

No. : 10465

Dated : 21-Aug-2020

Particulars	Amount
Account : OE-Misc. Expenses-Site	10,000.00
Through : Cash	
On Account of : Being cash paid to NEOA towards Ganesh chavithi Donation	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10465/10466

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

Particulars	Amount
Account :	
DW-Mohammad Khudoos	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards dewatering motor fixed at near villa no-112 as per v.no.3413 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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 : 3413

Date : 20-08-2020

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

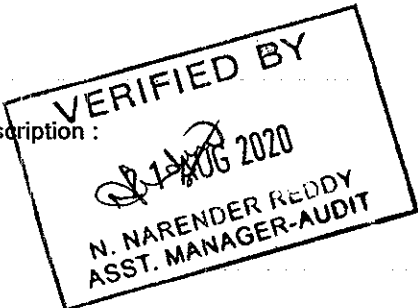
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
towards dewatering motor fixed at near villa no 112 and villa no 14 bathroom dummy fixed	2850.00

Job Work Description :	0.00
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Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00

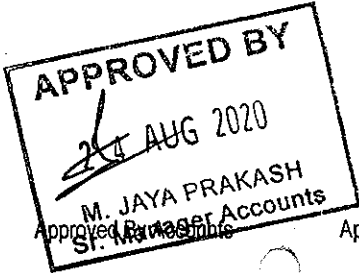
Other Deductions Description :



0.00

Net Amount : 2828.63

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.



Approved By Managing Director

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

Payment Voucher

No. : PAY/10465 10467

Dated : 21-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-01 headroom door checked and villa no-19 headroom threshold fixed as per v.no.3415 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 : 3415

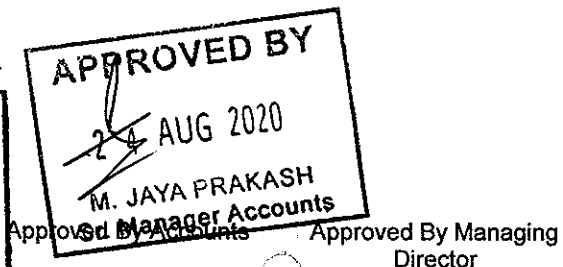
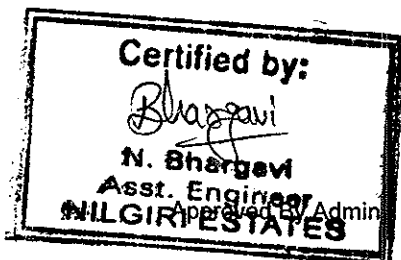
Date : 20-08-2020

Contractor Name					From Date		To Date	
Thiupathi					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	6.00	2400.00	1200.00	0.00	800.00	400.00	0.00	0.00
Mason	6.00	3450.00	1725.00	0.00	1725.00	0.00	0.00	0.00
Totals...	12.00	5850.00	2925.00	0.00	2525.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards villa no 01 headroom door checked and villa 19 headroom threshold fixed and villa no 89 common toilet door beeding fixed	2925.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	2903.06

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



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

Payment Voucher

No. : PAY/10465 10468

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

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	2,900.00
TDS-.75% Contract	(-)22.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards villa no-114 civil patch work at utility and villa no-32 compound wall patches completed as per v.no.3416 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Seventy Eight Only	
	₹ 2,878.00

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 : 3416

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 :	0.00
Department Description : Towards villa 114 civil patch work at utility and villa no 32 compound wall patches and villa 69 bathroom external side hole packed	2900.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % 2900.00	
TDS : @ 0.75 21.75	
Less Rent : 0.00	
Less Loan : 0.00	
Net Amount : 2878.25	
Rupees : Two Thousand Eight Hundred Seventy Eight and Paise Twenty Five Only.	

VERIFIED BY
21 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATE

Certified by:
Project Manager
NILGIRI ESTATE

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10465 10469

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

Particulars	Amount
Account :	
JWUD-Labour Charges	8,095.00
JWUD-Allowance for Equipment	8,095.00
JWUD-Allowance for Consumables	4,047.00
TDS-.75% Contract	(-)152.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards grills shifted to villa no-150 to 181 and 172 , 180 doors and beeding shifted to villa no-171,172,170 & 174 as per v.no. 3417 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Eighty Five Only	
	₹ 20,085.00

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 : 3417

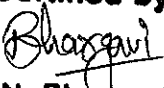
Date : 20-08-2020

Contractor Name					From Date		To Date	
G Mannem					13-08-2020		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 :	0.00
Job Work Description :	
grills shifted to villa 150 to 181 172 180 doors and beading shifted to 171 172 170 174 debries removing from villa 110 to out side and near villa 172 183 181 footings costed for street light pole purpose windows grills shifted from 178 to 169 170 180	20237.00
Total Amount %	20237.00
TDS : @ 0.75	151.78
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20085.22

Rupees : Twenty Thousand Eighty Five and Paise Twenty Two Only.

Certified by:

N. Bhargavi
Asst. Engineer
 Approved By Admin

Certified by:

Project Manager
 Approved By Project Manager

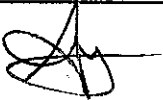
APPROVED BY

24 AUG 2020
M. JAYA PRAKASH
Manager Accounts
 Approved By Accounts

Approved By Managing Director

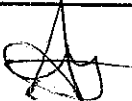
Job Work Details

S. No. 10099

Company	NE	Project	NE
No. of workers required	08	Date	13-08-20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	13-08-20	Required to date	13-08-20
Job Description:	Shifting, Cleaning		
Description	Quantity	Rate	Amount
Grop's shifted to mortar base 111 and 150 to 181, 172, 180	112156+	02/-	2242/-
Cleaning in used for OC Check Purpose	235058+	0.50/-	1175/-
Total Amount			3,417/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannam	G. Balu

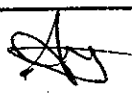
Job Work Details

S. No. 16901

Company	NE	Project	NE
No. of workers required	08	Date	14-08-202
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	14-08-20	Required to date	14-08-20
Job Description:	Shifting, Cleaning.		
Description	Quantity	Rate	Amount
Doors and bedding shifted and Gravel	1115384	02/-	2230/-
Shifted to 171, 172, 170(D), 154(D)			
Cleaning in 172, 177 for AC checking purpose.	2350521	05/-	1175/-
Total Amount			3,405/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amil		Mamam	G. B. Pillu

Job Work Details

S. No. **16903**

Company	NE	Project	NE
No. of workers required	08	Date	18-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	18-08-2020	Required to date	18-08-2020
Job Description:	Excavation, Shifting.		
Debris's Removals.			
Description	Quantity	Rate	Amount
Beside vno 182 to below area excavated.	230sf	08/-	1840/-
Paved's shifting from 183 to Ho. 172	470sf	02/-	940/-
Debris's removing from vno 110 to out of the site	310sf	02/-	620/-
Total Amount			3400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amil		Mannan	G. Bain

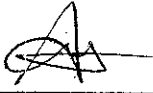
Job Work Details

S. No. 16906

Company	NE	Project	NE
No. of workers required	08	Date	18-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	18-08-2020	Required to date	18-08-2020
Job Description:	Shifting, loading & unloading		
Description	Quantity	Rate	Amount
Doors shifted to vno Ho 185 from store.	600sf	02/-	1200/-
Unct piece of Granite Cement bags load of 500, 500 and unloaded of NE	1100sf	02/-	2200/-
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr	AS	Mannam	G. Balu

Job Work Details

S. No. 16908

Company	NE	Project	NE
No. of workers required	08	Date	19-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	19-08-2020	Required to date	19-08-2020
Job Description:	Excavation, Shifting, Cleaning		
Description	Quantity	Rate	Amount
Near transformer Excavate for laying cable line to near 175 Panel board	260 cft	08/-	2080/-
Windows Grills Shifting from 178 to 169, 170, 180	180 sft	02/-	360/-
Wno 164 CD Cleaning for Ac Check Purpose.	2350 sft	0.50/-	1175/-
Total Amount			3615/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asif		Mannan	R. Baily

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	168, 169, 170, 171, 172, 178, 181, 182		
Details of additional labour required			
Contractor name		Job work	
Type of labour	Earthwork	No. of pairs required	04
From date	13-08-20	To date	19-08-2020
Required for: Cleaning, shifting, depositing			
Details of additional labour required			
Contractor name		Job work	
Type of labour	CIVIL	No. of pairs required	02
From date	13-08-20	To date	19-08-20
Required for: CIVIL Paving works and finishing			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by	
Date:	12-08-2020	Date:	17 AUG 2020
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during the site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

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Job Work Details

S. No. 16904

Company	NE	Project	NE
No. of workers required	08	Date	17-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	17-08-2020	Required to date	17-08-2020
Job Description:	Footings casted for street light Pole's Purpose.		
Description	Quantity	Rate	Amount
NEST NO 172, 183, 181 Footings casted for street light Pole's Purpose.	37504	08/-	3000/-
Total Amount			3000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Mannan	G. Bain.

1336-1339

Material Shifting Authorization Form

No. 188940

Date	19-08-2020	Time	
Authorized By	Amr	Engg. Sign	
Material to be shifted	Excavated in talbot near C.H		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08FL6177	Vehicle Owner	G. snehalatha
Hire charges register serial no.	21467		
Security / Supervisor Sign		Start Time	13:56
		Stop Time	17:49

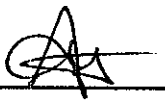
Job Work Details

S. No. 16905

Company	NE	Project	NE
No. of workers required	02	Date	17-08-2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	17-08-2020	Required to date	17-08-2020
Job Description:	CIVIL PATCHES		
Description	Quantity	Rate	Amount
IN NO. 129, 130, 131 All	121 STA	08/-	968/-
CPC PIPES Closed by			
Bohannon's			
Note: Please debit the			
amount from H.C.F.			
Total Amount			968/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami	[Signature]	Boasad	Boasad

Job Work Details

S. No. 16907

Company	NE	Project	NE
No. of workers required	18 02	Date	18-08-2020
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	18-08-2020	Required to date	18-08-2020
Job Description:	CIVIL Patch work's		
Description	Quantity	Rate	Amount
In vno 172, 184 All CIVIL Patch work's	121 Sft	08/-	968/-
Completed at Electrical Point & window finished			
Note: Please debit this amount from H.T.			
Total Amount			968/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Basad	Basad

Job Work Details

S. No. 16909

Company	NE	Project	NE
No. of workers required	02	Date	19-08-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	19-08-20	Required to date	19-08-20
Job Description:	Brick work		
Description	Quantity	Rate	Amount
Extend compound wall Brick work layed	160 sft	06/-	975/-
Total Amount			975/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Basad	Basad

Annexure - A
Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	168, 169, 170, 171, 172, 178, 181, 182		
Details of additional labour required			
Contractor name		Job work	
Type of labour	Earthwork	No. of pairs required	04
From date	13-08-20	To date	19-08-2020
Required for: Cleaning, shifting, DPH's			
Details of additional labour required			
Contractor name		Job work	
Type of labour	CIVIL	No. of pairs required	02
From date	13-08-20	To date	19-08-20
Required for: Civil Potholes work and flushing			
Details of additional labour required			
Contractor name		Job work	
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by	
Date:	12-08-2020	Date:	17 AUG 2020
Sign:	[Signature]	Sign:	[Signature]

Note: 1. Request can be sent by email. 2. Approval on request can also be taken. 3. In case of emergency work can be started and request sent by email before 2 p.m.

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Job Work Details

S. No. 16902

Company	NE	Project	NE
No. of workers required	04	Date	14-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	14-08-2020	Required to date	14-08-2020
Job Description:	Plastering for compound wall		
Description	Quantity	Rate	Amount
NEAR V.M.O 169, 172 External compound wall plastered	235ft	08/-	1888/-
Total Amount			1888/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Pasand	Pasand

Payment Voucher

No. : PAY/10465 10470

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

Particulars	Amount
Account :	
JWUD-Labour Charges	2,691.00
JWUD-Allowance for Equipment	2,691.00
JWUD-Allowance for Consumables	1,345.00
TDS-.75% Contract	(-)50.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards villa no-153, 159 external edge building completed and near villa no-169,172 external compound wall plastered as per v.no.3418 details enclosed.	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Seventy Seven Only	
	₹ 6,677.00

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 : 3418

Date : 20-08-2020

Contractor Name	From Date	To Date
Prasad Chowdary.	13-08-2020	19-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	0.00	0.00	2200.00	550.00	0.00	0.00
Male Helper	10.00	4000.00	0.00	0.00	3200.00	800.00	0.00	0.00
Mason	5.00	2950.00	0.00	0.00	2300.00	650.00	0.00	0.00
Totals...	20.00	9700.00	0.00	0.00	7700.00	2000.00	0.00	0.00

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

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards villa 153 159 external edge building completed near villa 169 172 external compound wall plastered villa 129 130 131 cpvc pipes closed in bathroom villa 172 184 all civil patch works completed at electrical points and external compound wall brick work layed

6727.00

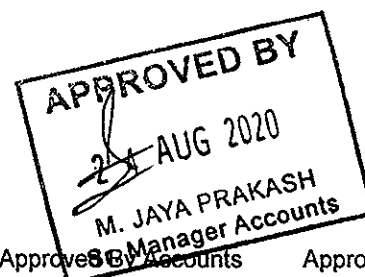
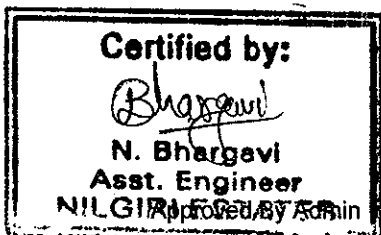
Total Amount %	6727.00
TDS : @ 0.75	50.45
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :	6676.55
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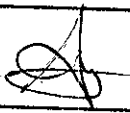
Rupees : Six Thousand Six Hundred Seventy Six and Paise Fifty Five Only.



Approved By Managing
Director

Job Work Details

S. No. 10100

Company	NE	Project	NE
No. of workers required	04	Date	13-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	13-08-2020	Required to date	13-08-2020
Job Description:	CIVIL Patch work		
Description	Quantity	Rate	Amount
Vano 153CD, 159 -Extens Edge Supiding Patch Completed.	241576	08/-	1928/-
Total Amount			1928/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	Prasad

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

Payment Voucher

No. : PAY/10471

Dated : 24-Aug-2020

Particulars	Amount
Account : CONT-Ramakrishna Chintala	17,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3423 details enclosed.	
Amount (in words) : Indian Rupees Seventeen Thousand Only	
	₹ 17,000.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

CONT-Ramakrishna Chintala
Monthly Summary
1-Apr-2020 to 23-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,314.00 Cr
April			15,314.00 Cr
May			15,314.00 Cr
June	9,825.00		5,489.00 Cr
July			5,489.00 Cr
August	27,668.00	49,597.00	27,418.00 Cr
Grand Total	37,493.00	49,597.00	27,418.00 Cr

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

Payment Voucher

No. : PAY/10465 10472

Dated : 21/8/2020

Particulars	Amount
Account : CONT-V.Mallaiah	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3424 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 : 3424

Date : 20-08-2020

Contractor Name					From Date		To Date	
V.Mallaiah(road contractor)					13-08-2020		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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards road work as per credit balance 85490/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00

Total Amount	%	50000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Rupees : Fifty Thousand Only.

VERIFIED BY
21 AUG 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

APPROVED BY
24 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Certified by:
N. Bhargavi
Approved By Admin

Certified by:
Project Manager
Approved By Project Manager

Approved By Accounts
Approved By Managing Director

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

Payment Voucher

No. : PAY/10465 10473

Dated : 21/8/2020

Particulars	Amount
Account :	
CONT-MD.Mahaboob	
On Account 10,000.00 Dr	10,000.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Mahaboob towards Welding work as per v.no.3425 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 : 3425

Date : 20-08-2020

Contractor Name				From Date		To Date	
Mahaboob				13-08-2020		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 welding work as per credit balance 40867/-

10000.00

Department Description :

0.00

Job Work Description :

0.00

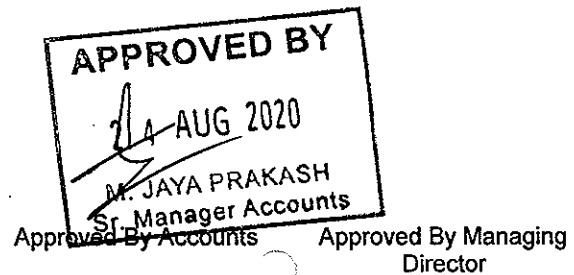
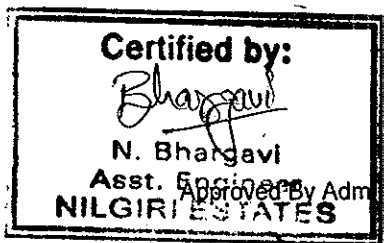
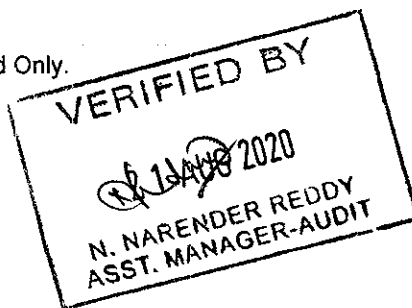
Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount :**10000.00**

Rupees : Ten Thousand Only.



Nilgiri Estates

Nilgiri Estate

HC 82394

HC Date 13-08-2020 Veh No AP21U6822 Start Time 09:22 End Time 17:22 Pay Type JW

21458

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

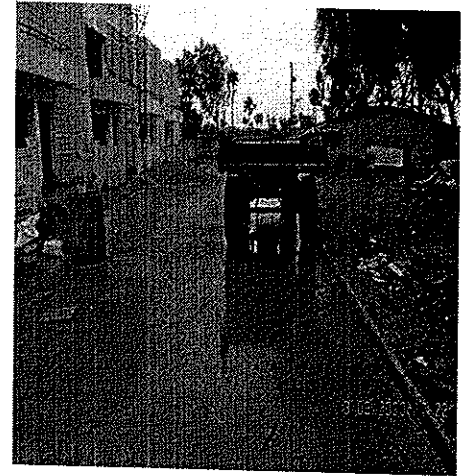
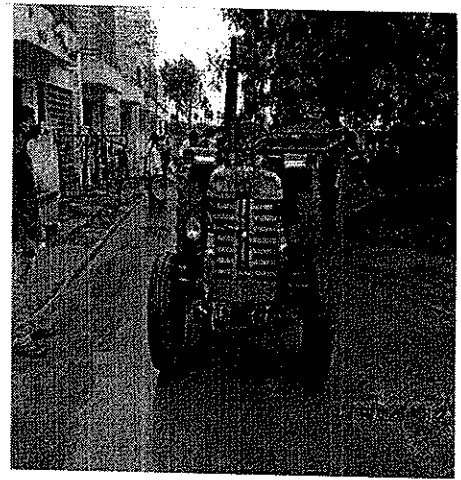
Supplier Name

G.Sneha Latha

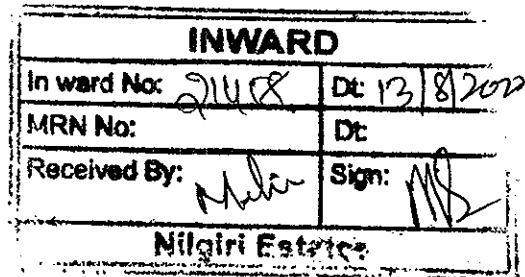
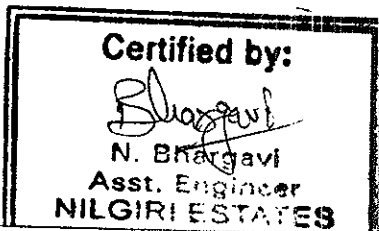
Work Description :-

Towards Debries Removing from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 14-08-2020 11:59:36



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

Payment Voucher

No. : PAY10465 10A74

Dated : 21-Aug-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	12,000.00
TDS-1.5% Contract	(-)180.00

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no. 6980 details enclosed.

Amount (in words) :

Indian Rupees Eleven Thousand Eight Hundred Twenty Only

₹ 11,820.00

1282-1290

Material Shifting Authorization Form

No. 188937

Date	13/08/2020	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 21UG822	Vehicle Owner	G-Snehalatha
Hire charges register serial no.	21458		
Security / Supervisor Sign		Start Time	9:22
		Stop Time	17:22

Nilgiri Estates
Nilgiri Estate

HC 82505

HC Date	Veh No	Start Time	End Time	Pay Type
18-08-2020	AP28F0244	09:39	18:42	JW

21461

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

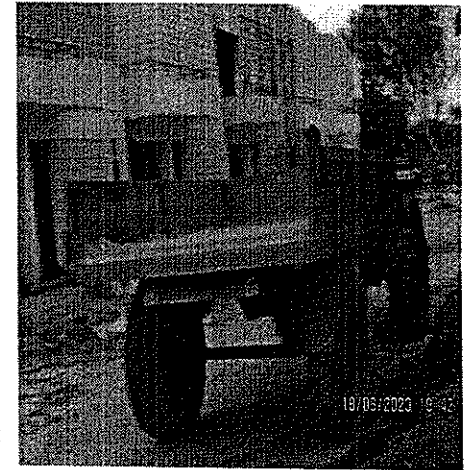
Supplier Name

G.Sneha Latha

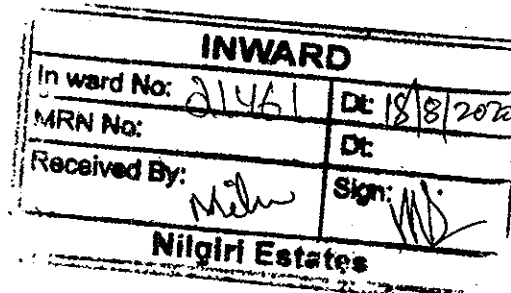
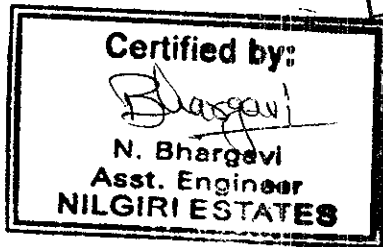
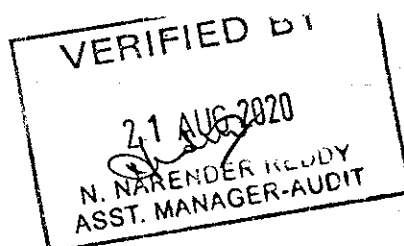
Work Description :-

Towards Cement and Granite Shifting from SOV to NE

Rupees : One Thousand Eight Hundred Only.



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



Nilgiri Estates

HC 82556

Nilgiri Estate

HC Date 19-08-2020 Veh No TS08FL6177 Start Time 10:53 End Time 12:58 Pay Type JW

21464

Equipment
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	2	800	1600.00

Supplier Name

G.Sneha Latha

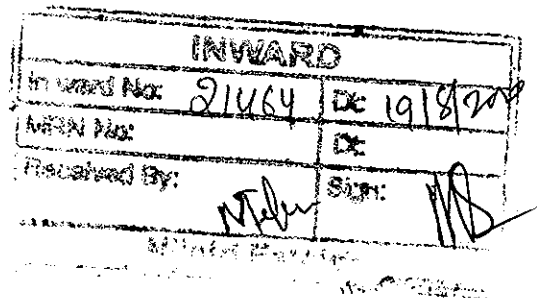
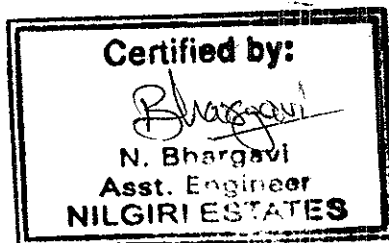
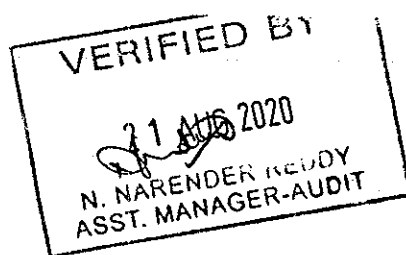
Work Description :-

Towards excavated in totlot near club house

Rupees : One Thousand Six Hundred Only.



Printed On 21-08-2020 10:36:15



Nilgiri Estates

HC 82557

Nilgiri Estate

HC Date 19-08-2020 Veh No AP28F0244 Start Time 10:54 End Time 17:51 Pay Type JW

21465

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

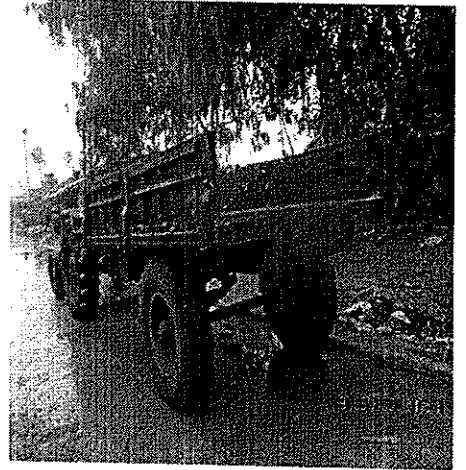
Supplier Name

G.Sneha Latha

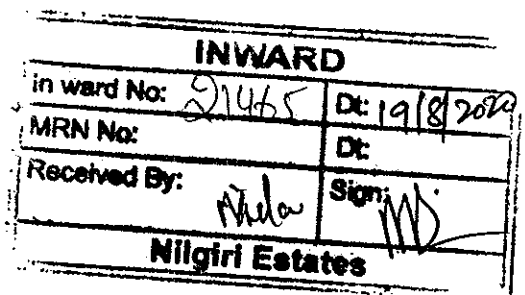
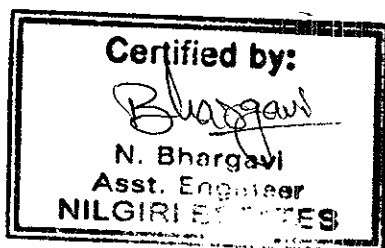
Work Description :-

Towards Debries removed from JCB

Rupees : One Thousand Eight Hundred Only.



Printed On 20-08-2020 17:04:01



Nilgiri Estates

HC 82558

Nilgiri Estate

HC Date 19-08-2020 Veh No TS06EE2633 Start Time 10:55 End Time 17:49 Pay Type JW

21466

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 removed from JCB



Rupees : One Thousand Eight Hundred Only.

VERIFIED BY

[Signature]
21 AUG 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Printed On 20-08-2020 17:04:01

Certified by:

[Signature]
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

[Signature]
Project Manager
Nilgiri Estates

INWARD

In ward No: 21466	Dt: 19/8/2020
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
Nilgiri Estates	

Nilgiri Estates

HC 82559

Nilgiri Estate

HC Date 19-08-2020 Veh No TS08FL6177 Start Time 13:56 End Time 17:49 Pay Type JW

21467

Equipment
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	800	3200.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards Excavated in totlot near club house

Rupees : Three Thousand Two Hundred Only.



Printed On 20-08-2020 17:04:01

VERIFIED BY

21 AUG 2020

N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Bhargava
N. Bhargava

Asst. Engineer
NILGIRI ESTATES

Certified by:

[Signature]

Project Manager
Nilgiri Estates

INWARD

In ward No:	21467	Dt:	19/8/2020
MRN No:		Dt:	
Received By:	<i>Mehs</i>	Sign:	<i>[Signature]</i>

Nilgiri Estates

Fw: Require approval for Jcb & Tractors at NE

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

To: bhargavi@modiproperties.com

Date: Wednesday, August 19, 2020, 5:59 AM GMT+5:30

Regards,

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

----- Forwarded message -----

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

To: "Anil.M Construction" <anil.m@modiproperties.com>

Cc:

Sent: Tue, 18 Aug 2020 at 23:19

Subject: Re: Require approval for Jcb & Tractors at NE
Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com

Sent: August 18, 2020 3:14 PM

To: sohammodi@modiproperties.com

Reply-to: anil.m@modiproperties.com

Subject: Require approval for Jcb & Tractors at NE

Respected MD Sir,

At NE, for excavating in totlot area near club house ,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

HC No	HC Date	Equipment Name / Particulars
82394	21458	13-08-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debrries Removing from site to out side
82505	21461	18-08-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards Cement and Granite Shifting from SOV to NE
82556	21464	19-08-2020 JCB TS08FL6177 Units : per hour Towards excavated in totlot near club house
82557	21465	19-08-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards Debrries removed from JCB
82558	21466	19-08-2020 Tractor with tipper without labour (per day) TS06EE2633 Units : per day (9.30 to 6 P.M) Towards debrries removed from JCB
82559	21467	19-08-2020 JCB TS08FL6177 Units : per hour Towards Excavated in totlot near club house

VERIFIED BY
N. NARENDER REDDY
ASST. MANAGER-AUDIT
19-08-2020

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

21-08-2020 11:23:09

Pages: 1 of 1

Voucher No : 6980

From Date : 13-08-2020

To Date : 19-08-2020

S.Time	E.Time	Qty	Rate	Gross
09:22	17:22	1	1800	JW 1800.00
09:39	18:42	1	1800	JW 1800.00
10:53	12:58	2	800	JW 1600.00
10:54	17:51	1	1800	JW 1800.00
10:55	17:49	1	1800	JW 1800.00
13:56	17:49	4	800	JW 3200.00

Hire Charges Voucher

Advice for Payment

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

Voucher No : 6980

PARTICULARS

Amount Payable :-	Amount
Hire Charges - Job Work Payment Towards Tractor and JCB shifting work	12000.00
Hire Charges - On A/C Payment	0.00

Other Additions :

0.00

Other Deductions :

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

Rupees : Eleven Thousand Eight Hundred Twenty only
VERIFIED BY
24/08/2020
N. NARENDER REDDY
ASST. MANAGER-FAUDIT

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

1330-1335

Material Shifting Authorization Form

No. 188939

Date	19-08-2020	Time	
Authorized By	A.M.	Engg. Sign	
Material to be shifted	excavated Run to lot near C.H.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	TS08FL6177	Vehicle Owner	G. Snehaletha
Hire charges register serial no.	21464		
Security / Supervisor Sign		Start Time	10:53
		Stop Time	12:58

1331 - 1341

Material Shifting Authorization Form

No. 188941

Date	19-08-2020	Time	
Authorized By	Aun	Engg. Sign	AS
Material to be shifted	Debris removed from J.C.B		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21465		
Security / Supervisor Sign		Start Time	10:54
		Stop Time	17:51

1308-1328

Material Shifting Authorization Form

No. 188938

Date	18/08/2020	Time	
Authorized By	Ara	Engg. Sign	
Material to be shifted	Cement & Granite Shifting		
Shift from	From SOV to NE.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21461		
Security / Supervisor Sign		Start Time	09:39
		Stop Time	18:42

1332-1340

Material Shifting Authorization Form

No. 188942

Date	19-08-2020	Time	
Authorized By	Arin	Engg. Sign	As
Material to be shifted	Debris removed from JCB		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS06EE2633	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21466		
Security / Supervisor Sign	MA	Start Time	10:55
		Stop Time	12:49