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

Payment Voucher

No. : **PAY/10730** 10071

Dated : **5-Oct-2020**

Particulars	Amount
Account : EMP-Saritha-Commission A/c	**4,474.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid towards HL Incentives for Villa no:155 ,163,164 & 169 **Amount (in words) :** Indian Rupees Four Thousand Four Hundred Seventy Four Only	**₹ 4,474.00**

Receiver's Signature

Approved by

Prepared by: lavanya

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

Payment Voucher

No. : **PAY/10731** 10032   Dated : **5-Oct-2020**

Particulars	Amount
Account : EMP-Ithagoni Sandeesh Goud	**7,253.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid to Ithagoni Sandeesh towards salary for the month of Sep-2020 **Amount (in words) :** Indian Rupees Seven Thousand Two Hundred Fifty Three Only	
	₹ 7,253.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

Payment Voucher

10033

No. : **PAY/10732**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-Anand Kishore-Commission A/c	**1,925.00**
EMP-R.Anand Kishore	**10,788.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Ithagoni Anand Kishore towards salary for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Seven Hundred Thirteen Only	**₹ 12,713.00**

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10034

No. : **PAY/~~10042~~/20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account : SP-Shreyas Services	**22,131.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Shreyas Services house keeping charges for the month of Sep -2020 against bill no:-230 Dt:-30.09.2020	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	**₹ 22,131.00**

Receiver's Signature

Approved by

Prepared by: lavanya

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

Payment Voucher

Dated : **7-Oct-2020**

10035

No. : **PAY/10034/20-21**

Particulars	Amount
Account : SP-Expert Security Services	**30,170.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Expert Security Services towards security charges agains invoice no:-ESS/79/2020 dt:-01.10.2020	
Amount (in words) : Indian Rupees Thirty Thousand One Hundred Seventy Only	**₹ 30,170.00**

Receiver's Signature

Approved by

Prepared by: bhavani

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

Payment Voucher

10036

No. : **PAY/10035/20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	**4,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-712006 being chque issued to BPCL (FLEET BUSINESS) towards diesel charges	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

Payment Voucher

10037

No. : **PAY/10036/20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	**2,70,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHq No:-712008 Being chq issued to MMRHPL towards Consultancy for professional charges for the year 19-20	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Thousand Only	
	₹ 2,70,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10038

No. : **PAY/10037/20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP-Gangu Vijay Raj	**38,820.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards salary for the month of Sep-20	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Twenty Only	
	₹ 38,820.00

Prepared by: lavanya   Approved by   Receiver's Signature

Company: Nilgiri Estates
Prepared by: Iqra khatoon
Date:07.10.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002042	NE1	Gangu Vijaya Raj	009791900009214	38,820	Salary of Sep'2020
009763700002042	NE2	Talla Rahul	009791800026038	20,051	Salary of Sep'2020
009763700002042	NE3	Anil Medaboina	000691800051679	16,413	Salary of Sep'2020
009763700002042	NE4	Neelakantam Bhargavi	018391800101121	13,143	Salary of Sep'2020
T	4	88,427			

Iqra
7/10/20

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

Payment Voucher

10039

No. : **PAY/10038/20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP-Talla Rahul	**20,051.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards salary for the month of Sep-20	
Amount (in words) :	
Indian Rupees Twenty Thousand Fifty One Only	
	₹ 20,051.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10040

No. : **PAY/~~10039~~/20-21** Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**16,413.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards salary for the month of Sep-20	
Amount (in words) :	
Indian Rupees Sixteen Thousand Four Hundred Thirteen Only	
	₹ 16,413.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10041

No. : **PAY/~~10040~~/20-21**

Dated : **7-Oct-2020**

Particulars	Amount
Account :	
EMP-Neelakantam Bhargavi	**13,143.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards salary for the month of Sep-20	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred Forty Three Only	
	₹ 13,143.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

Payment Voucher

No. : **PAY/10042/20-21**

Dated : **7-Oct-2020**

Particulars	Amount
Account : SUP-M.Sudarshan	**99,120.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752621 being chque issued to M.Sudharshan towards purchase of alluinium windows as 50% advance payment against po no:-70853 req no: -72970	
Amount (in words) : Indian Rupees Ninety Nine Thousand One Hundred Twenty Only	**₹ 99,120.00**

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	M. Sudarshan		
Towards	Al. louvers		
Amount	Rs. 99,120/-	Payment / cheque date	3/10/20
Payment from company	Nilgiri Estates		
Project	Nilgiri Estates		
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.	70853	Requisition no.	72970
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 30/9/20
T.D. Mulley	MINISH		30/9/2020

APPROVED BY
30 SEP 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.

 30-09-2020 10:30:58

Purchase Order

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			
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.	**Doc No**	70853	72970
	Doc Date	30-09-2020	
GSTIN 36BBIPM8347N1ZW	**Quote No**	Nil	
9849102251	**Quote Date**	29-09-2020	
	SupplyType	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2187 - Carpentry - windows - Al. Fixed - other - sft *Al. lowers - 2' x 4' - 84 nos*	672.00	250.00	0.00	18.00	198,240.00
					Total Order Value . . .	**198,240.00**
	Rupees : One Lakh(s) Ninty Eight Thousand Two Hundred Fourty Only.					

Terms and Conditions :-

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% after delivery of all materials and completion of the 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	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. 99,120/- to pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 100 to 185.
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	

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For *Nilgiri Estates*
Authorised Signatory

30/09/2020

Name : ____________

Accepted the above Terms And Conditions
For *Mr. M. Sudarshan*

Name : ____________

Date : __/__/____

Nilgiri Estates

Payment Voucher

No. : **PAY/10043/20-21**

Dated : **7-Oct-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:-752622 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: bhavani

Approved by

Receiver's Signature

Nilgiri Estates

Payment Voucher

No. : **PAY/10044/20-21**

Dated : **7-Oct-2020**

Particulars	Amount
Account :	
SUP-Industrial Equipment Centre New Ref **PAY/10044/20-21** **5,310.00 Dr**	**5,310.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752623 being chque issued to Industrial Equipment Centre towards purchase of trolley as 100% advance payment against po no:-71018 req no: -72977	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Ten Only	
	₹ 5,310.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Industrial Equipment Centre		
Towards	Purchase of Trolley		
Amount	5,310-00	Payment / cheque date	10-09-20
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 Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	71018	Req no	72977
Remarks/ Desc.	100% Advance		

Requested by:	Approved by:	Sign	Date
Prabhakar			06-10-20

APPROVED BY
-7 OCT 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

 06-Oct-20 11:42:34 AM

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

Industrial Equipment Centre
5-5-65, G-14, S.A. Trade Centre,
Ranigunj, Sec.-3.

GSTIN -
27717323
66383951/27717323 9849794847

Doc No	71018	72977
Doc Date	06-10-2020	
Quote No	Nil	
Quote Date	11-07-2017	
SupplyType	Supply	

Kind Attn : Mr. Huzefa

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5200 - Equipment - machinery - Trolley - NA - Nos *Double tyre trolly*	1.00	4,500.00	0.00	18.00	5,310.00
	Rupees : Five Thousand Three Hundred Ten Only.				**Total Order Value . . .**	**5,310.00**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% advance payment
Tax	All taxes are included
Delivery Date	With in 3-4 days
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 by us
Warranty	Nil
Advance Paid	By cheque no-......... Rs-5,310-00,Dated----
Other Terms	We reserve the right to reject items not conforming to quality and specifications,Damage is in suppliers account,above order is for garbage collection, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Industrial Equipment Centre***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10045/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,115.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752624 being chque issued to TSSPDCL towards electricity charges service no:-201601438 for the month of Sep-2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Fifteen Only	
	₹ 1,115.00

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: bhavani Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	NILGIRI ESTATES	Prepared by	BHARGAVI
Project	NILGIRI ESTATES	Approved by	VIJAY RAJ
Prepared Date	06-10-2020	Date	06-10-2020
		USC	101901389

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2016-01438	Entire Construction work	TSSPDCL	02-10-20	16-10-18	1115.00
						Total	1115.00

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10046/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account : OE-Electricity Supply	**2,177.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752625 being chque issued to TSSPDCL towards electricity charges service no:-201601076 for the month of Sep-2020	
Amount (in words) : Indian Rupees Two Thousand One Hundred Seventy Seven Only	
	₹ 2,177.00

APPROVED BY
OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: bhavani

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	NILGIRI ESTATES	Prepared by	BHARGAVI
Project	NILGIRI ESTATES	Approved by	VIJAY RAJ
Prepared Date	06-10-2020	Date	06-10-2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2016-01076	Entire Construction work	TSSPDCL	03-10-2020	17-10-2020	2177.00
						Total	2177.00

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10047/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	**11,400.00**
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 Metal aggrigate as per v.no.5378 details enclosed. **Amount (in words) :** Indian Rupees Eleven Thousand Four Hundred Only	
	₹ 11,400.00

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

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

Payment Voucher
(Page 2)

No. : **PAY/10047/20-21** 10048.

Dated : **9-Oct-2020**

Particulars	Amount
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	**185.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752626 being chque issued to TSSPDCL towards electricity charges	**₹ 1,110.00**

Amount (in words) :
Indian Rupees One Thousand One Hundred Ten Only

APPROVED BY
09 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMN

Approved by

Receiver's Signature

Prepared by: bhavani

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

Payment Voucher

No. : **PAY/10047/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CUST-Flat No-86-U.Naga Sasidhar	**185.00**
CUST-Flat No-96-Santhosh Kumar Kallem	**185.00**
CUST-Flat No-97-Kiran Kumar Kallem	**185.00**
CUST-Flat No-102-E.Venkata Ramana	**185.00**
CUST-Flat No-107-Rahul Ahirwar/Anuradha	**185.00**

continued ...

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

Payment Voucher

10049

No. : **PAY/10048/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT-A.Basha	**30,000.00**
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.3528 details enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	**₹ 30,000.00**

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 : 3528

Date : 09-10-2020

Contractor Name	From Date	To Date
A.Basha	01-10-2020	07-10-2020

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 66587/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
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

10058

No. : **PAY/10058/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT-Mahaveer Gurjar	**1,00,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3529 details enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	**₹ 1,00,000.00**

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 : 3529

Date : 09-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	1381.25	0.00	0.00	0.00	1062.50	0.00
Mason	5.75	3450.00	1950.00	0.00	0.00	0.00	1500.00	0.00
Totals...	11.50	5893.75	3331.25	0.00	0.00	0.00	2562.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Tiles work release as per credit balance 224087/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**100000.00**

Rupees : One Lakh(s) Only.

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

10051

No. : **PAY/10048/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT-Mohammad Khudoos	**10,000.00**
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.3530 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 : **3530**

Date : 09-10-2020

Contractor Name	From Date	To Date
MD Khudoos	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1600.00	0.00	2000.00	0.00	0.00	0.00
Mason	19.00	10450.00	2200.00	0.00	7150.00	0.00	1100.00	0.00
Totals...	28.00	14050.00	3800.00	0.00	9150.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance 21914/-	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
Rupees : Ten Thousand Only. **Net Amount :**	**10000.00**

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

10052

No. : **PAY/10048/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	**10,000.00**
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.3531 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 : 3531

Date : 09-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.00	10000.00	1600.00	0.00	8000.00	0.00	400.00	0.00
Mason	25.00	14450.00	2300.00	0.00	10925.00	650.00	575.00	0.00
Totals...	50.00	24450.00	3900.00	0.00	18925.00	650.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil & Pavers work release as per credit balance 18721/-	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
Rupees : Ten Thousand Only. **Net Amount :**	**10000.00**

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

10053

No. : **PAY/10048/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT-Prasad Chowdary	**20,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards Civil work release as per credit balance as per v.no.3532 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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 : 3532

Date : 09-10-2020

Contractor Name	From Date	To Date
Prasad Chowdary.	01-10-2020	07-10-2020

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 : Towards Civil work release as per credit balance 29754/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Twenty Thousand Only. Net Amount :	20000.00

Certified by:
Bhargavi
N. Bhargavi
Approved By Admin
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
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

10054

No. : **PAY/10048/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT-T.Kurmanna	**40,000.00**
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.3533 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3533**

Date : 09-10-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.50	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Male Helper	10.50	4725.00	0.00	0.00	0.00	0.00	4725.00	0.00
Totals...	16.00	6925.00	0.00	0.00	0.00	0.00	6925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Earthwork release as per credit balance 83696/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Fourty Thousand Only. **Net Amount :**	**40000.00**

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

10055

No. : **PAY/10048/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account : CONT-Yageti Eswar Rao On Account **19,000.00 Dr**	**19,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3534 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

Advice for Payment No : 3534

Date : 09-10-2020

Contractor Name	From Date	To Date
Eshwar rao (Scaffolding)	01-10-2020	07-10-2020

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 Scaffolding work release as per credit balance 29113/-	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.

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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054/20-21** 10056

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**4,085.00**
SUP-Satish Elecrical Works	**1,750.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752627 being chque issued to Satish Elecrical Works towards repairing charges of pump against invoice no:-3105,3106 dt:-04.09.2020	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Thirty Five Only	**₹ 5,835.00**

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10057

No. : **PAY/10055/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EVC 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.7151 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

09-10-2020 12:30:04

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

Voucher No :	7151
From Date :	01-10-2020
To Date :	07-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84055	21536	02-10-2020	Chipping machine (per day)		09:55	17:40	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards villa no-149 & 150 duct extra concrete chipping purpose of plumbing							
84056	21537	03-10-2020	Chipping machine (per day)		10:52	17:04	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards villa no-58 flooring tiles chipping and villa no-147 duct chipping							
84130	21542	06-10-2020	Chipping machine (per day)		10:16	16:48	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards villa no-156 headroom water leakage flooring chipping							
84131	21543	07-10-2020	Chipping machine (per day)		10:33	17:34	1	700	JW	700.00
			Units : per day	Rate : 700						
			Towards villa no-151 & 152 duct rain water pipe line hole chipping							

Certified by:
Project Manager
Project Manager
Nilgiri Estates

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

Accounts Manager

Managing Director

Hire Charges Voucher 09-10-2020 12:30:04

Advice for Payment

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

Voucher No : 7151

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	2800.00	
Towards Chipping work									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.

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 84055

21536

HC Date	Veh No	Start Time	End Time	Pay Type
02-10-2020		09:55	17:40	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-149 & 150 duct extra concrete chipping purpose of plumbing

Rupees : Seven Hundred Only.

Printed On 06-10-2020 11:23:42

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21536 Dt: 2/10/20
GRN No: Dt:
Received By: Sign:
Nilgiri Estates

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1717 - 1720

Material Shifting Authorization Form

No. 188982

Date	02-10-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	V. NO: 149, 150 Duct extra concert		
Shift from	Chipping purpose of plumbing		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21536		
Security / Supervisor Sign	[signature]	Start Time 9:55	Stop Time ~~17:40~~ ~~17:40~~

Nilgiri Estates

Nilgiri Estate

HC 84056

21537

HC Date	Veh No	Start Time	End Time	Pay Type
03-10-2020		10:52	17:04	JW

Equipment

Chipping machine (per day)

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

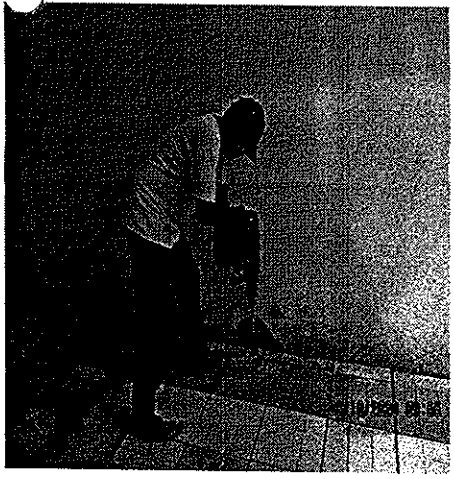
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no-58 flooring tiles chipping and villa no-147 duct chipping

Rupees : Seven Hundred Only.



Printed On 06-10-2020 11:23:42

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21537	Dt: 3/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

VERIFIED BY

0 9 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

1711 – 1716

Material Shifting Authorization Form

No. 188983

Date	3-10-2020.	Time			
Authorized By	[signature]	Engg. Sign	[signature]		
Material to be shifted	V. NO: 58. Flooring Tiles Chipping.				
Shift from	and V. NO: 147 Duct chipping.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____				
Vehicle No.	—	Vehicle Owner	Eshwar Rao		
Hire charges register serial no.	21537				
Security / Supervisor Sign	[signature]	Start Time	10:52	Stop Time	17:04

Nilgiri Estates
Nilgiri Estate

HC 84130

21542

HC Date	Veh No	Start Time	End Time	Pay Type
06-10-2020		10:16	16:48	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-156 headroom water leakage flooring chipping

Rupees : Seven Hundred Only.

Printed On 08-10-2020 14:51:30

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21542	Dt: 6/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Est...

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1737-1738

Material Shifting Authorization Form

No. **188978**

Date	06-10-2020.		
Authorized By	Vijay	Time	
Material to be shifted		Engg. Sign	
Shift from	v. No: 156 Head Room water leakge.		
Shift to	flooring Chipping.		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21542		
Security / Supervisor Sign		Start Time 10:16	Stop Time 16:48

1742 - 1745

Material Shifting Authorization Form

No. 188984

Date	07-10-2020.	Time	
Authorized By		Engg. Sign	
Material to be shifted	V. NO: 151, 152, Duct- Rain water		
Shift from	Pipe Line Hole chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	2543		

Security / Supervisor Sign		Start Time	10:33	Stop Time	17:34

Nilgiri Estates

Nilgiri Estate

HC 84131

21543

HC Date	Veh No	Start Time	End Time	Pay Type
07-10-2020		10:33	17:34	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-151 & 152 duct rain water pipe line hole chipping

Rupees : Seven Hundred Only.

Printed On 08-10-2020 14:51:30

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

Inward No: 21543	Dt: 7/10/20
GRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Payment Voucher

10058

No. : **PAY/10055/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
EUL DW-G.Snehalatha	**12,800.00**
TDS-1.5% Contract	**(-)192.00**
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.7152 details enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Eight Only	
	₹ 12,608.00

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

Hire Charges Voucher

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

Voucher No :	7152
From Date :	01-10-2020
To Date :	07-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84045	21535	01-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Towards Street pole shifting to ssllp from ne	Rate : 1800	09:20	18:01	1	1800	JW	1800.00
84103	21538	05-10-2020	Tractor with tipper without labour (per day) AP29U4895 Units : per day (9.30 to 6 P.M Towards debries removing	Rate : 1800	09:22	17:46	1	1800	JW	1800.00
84104	21539	05-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Towards debries removing	Rate : 1800	09:43	17:46	1	1800	JW	1800.00
84105	21540	05-10-2020	JCB TS08FV9168 Units : per hour Towards Excavation , debries removing	Rate : 800	09:22	13:03	3	800	JW	2400.00
84106	21541	05-10-2020	JCB TS08FV9168 Units : per hour Towards Excavation , debries removing	Rate : 800	13:58	18:00	4	800	JW	3200.00
84132	21544	06-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Towards debries removing	Rate : 1800	09:08	18:05	1	1800	JW	1800.00

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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 : 7152

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Tractor and JCB shifting work	**Amount Payable :-**	12800.00	12800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	12800.00
	TDS% 1.50	TDS Amount	192.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
		Total	**12608.00**

Rupees : Twelve Thousand Six Hundred Eight Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Nilgiri Estates
Nilgiri Estate

HC 84045

21535

HC Date	Veh No	Start Time	End Time	Pay Type
01-10-2020	AP21U6822	09:20	18:01	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 Street pole shifting to ssllp from ne

Rupees : One Thousand Eight Hundred Only.

Printed On 06-10-2020 10:42:07

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21535 Dt: 1/10/20
MRN No:
Received By: Dt:
Sign:
Nilgiri Estates

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. 188813

Date	01-10-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	street pole shifting to SSLLP		
Shift from	N.E site to		
Shift to	SSLLP		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other		
Vehicle No.	AP21U6822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21535		
Security / Supervisor Sign	[signature]	Start Time 9:20	Stop Time 18:01

Nilgiri Estates

Nilgiri Estate

HC 84103

21538

HC Date	Veh No	Start Time	End Time	Pay Type
05-10-2020	AP29U4895	09:22	17:46	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

Rupees : One Thousand Eight Hundred Only.

Printed On 06-10-2020 17:15:53

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21538 Dt: 5/10/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1722 - 1731

Material Shifting Authorization Form

No. 188814

Date	05-10-20	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP29U4895	Vehicle Owner	Snehalatha
Hire charges register serial no.	21538		
Security / Supervisor Sign	[signature]	Start Time 09:22	Stop Time 17:46

Nilg... Estates

Nilgiri Estate

HC 84104

21539

HC Date	Veh No	Start Time	End Time	Pay Type
05-10-2020	AP21U6822	09:43	17:46	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

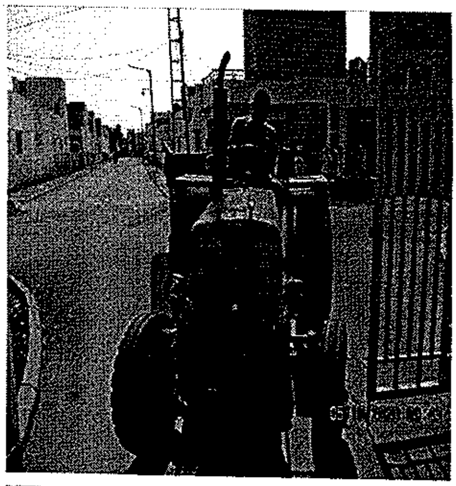
Supplier Name

G.Sneha Latha

Work Description :-

Towards debries removing

Rupees : One Thousand Eight Hundred Only.



Printed On 06-10-2020 17:15:53

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

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No: 21539	Dt: 5/10/20
MRN No:	Dt:
Received By:	Sign:

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1724-1730

Material Shifting Authorization Form

No. 188815

Date	05-10-20	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris removing,		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AP21U6822	Vehicle Owner	Snehalatha
Hire charges register serial no.	21539		
Security / Supervisor Sign		Start Time 09:43	Stop Time 17:46

Nilg[illegible] Estates

Nilgiri Estate

HC 84105

21540

HC Date	Veh No	Start Time	End Time	Pay Type
05-10-2020	TS08FV9168	09:22	13:03	JW

Equipment

JCB

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

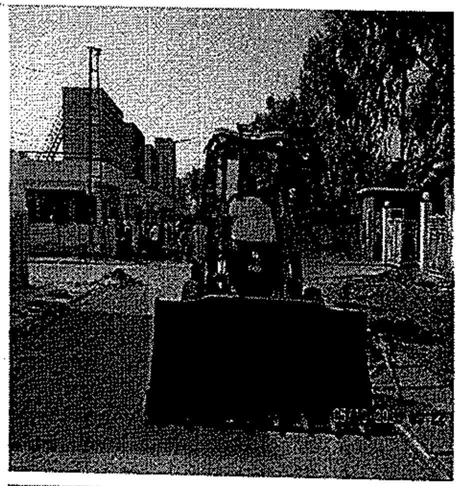
Supplier Name

G.Sneha Latha

Work Description :-

Towards Excavation , debries removing

Rupees : Two Thousand Four Hundred Only.



Printed On 06-10-2020 17:15:53

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21540 Dt: 5/10/20
MRN No:
Received By: Dt:
Sign:
Nilgiri Estates

09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1721 – 1725

Material Shifting Authorization Form

No. 188816

Date	05-10-20	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	Excavation, debri's removing		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08 EV9168	Vehicle Owner	Snehalatha
Hire charges register serial no.	21540		
Security / Supervisor Sign	[signature]	Start Time 09:22	Stop Time 13:03

Nilgiri Estates

Nilgiri Estate

HC 84106

21541

HC Date	Veh No	Start Time	End Time	Pay Type
05-10-2020	TS08FV9168	13:58	18:00	JW

Equipment

JCB

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

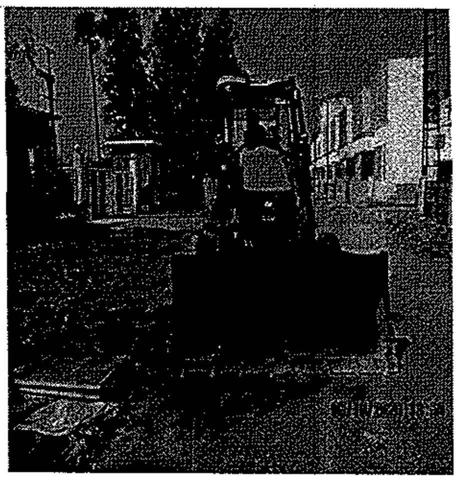
Supplier Name

G.Sneha Latha

Work Description :-

Towards Excavation , debries removing

Rupees : Three Thousand Two Hundred Only.



Printed On 06-10-2020 17:15:53

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21541	Dt: 5/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1726 - 1732

Material Shifting Authorization Form

No. 188817

Date	05-10-20	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excavation, Debris, removing		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08FV9168	Vehicle Owner	Snehalatha
Hire charges register serial no.	21541		
Security / Supervisor Sign		Start Time 13:58	Stop Time 18:00

Nilgiri Estates

Nilgiri Estate

HC 84132

21544

HC Date	Veh No	Start Time	End Time	Pay Type
06-10-2020	AP21U6822	09:08	18:05	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

Rupees : One Thousand Eight Hundred Only.

Printed On 08-10-2020 14:51:30

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No: 21544	Dt: 6/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

1735 - 1739

Material Shifting Authorization Form

No. **188818**

Date	07-10-20	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris Shifting		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP21U6822	Vehicle Owner	Snehalatha
Hire charges register serial no.	2154Y		
Security / Supervisor Sign		Start Time	09:08
		Stop Time	18:05

Fw: Require approval for jcb and tractors at NE

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

To: bhargavi@modiproperties.com

Date: Thursday, October 1, 2020, 06:19 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: Thu, 1 Oct 2020 at 6:11
Subject: Re: Require approval for jcb and tractors at NE

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: September 30, 2020 9:46 PM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Require approval for jcb and tractors at NE

Respected MD Sir,
At NE, for levelling totlot area near transformer 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.

Fw: Require approval for tractor at NE

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

To: bhargavi@modiproperties.com

Date: Wednesday, October 7, 2020, 07:26 AM GMT+5:30

Regards,

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

----- Forwarded message -----
From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc: "Vijay Raj G. Construction" <vijay@modiproperties.com>
Sent: Wed, 7 Oct 2020 at 7:03
Subject: Re: Require approval for tractor at NE

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: 6 October 2020 9:29 pm
To: sohammodi@modiproperties.com
Reply to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Require approval for tractor at NE

Respected MD Sir,
At NE, to remove the debris from site to out of the site we require tractor approval for 1day please give approval for hire charges extra this week for 1day 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.

b

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Voucher

10059
No. : **PAY/~~10056~~/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
OIE-Repairs & Maintenance-Automobiles	**1,278.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online payment to G. Sandesh towards vehicle maintenance expenses as per bill no: 10030 dt: 21.09.20	
Amount (in words) :	
Indian Rupees One Thousand Two Hundred Seventy Eight Only	
	₹ 1,278.00

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

Yuvathi
K. Ramu
SOU

Scan QR Code for "Customer Awareness Videos"

Sandesh

Tax Invoice

Original For Recipient Second for transporter Third for supplier

Dealer Code: AP010012

Ref No: SERINV-AP010012-2021-010030
Invoice No.: AP01001220010030

Invoice Date/Time: 21/09/2020 02:19:39 PM
CRN:

Dealer Name: RIDE AUTOMOBILES PVT LTD
Address: # 14-44, OPP.NGRI, I.P.UPPAL, HABISGUDA, HYDERABAD
Telangana India

Pincode: 500039
Tele: 4042212101
Email: admin@ridehonda.in
FAX No:
GSTIN : 36AAGCR6059M1ZS
GSTIN Date:
PAN: AAGCR6059M

CIN :

State : Telangana
Customer Care No: 9885418840
State Code:36

Billed To:
Name: GOUD I SANDEESH
Customer Id : 1-13LKV6JV

Address:
PH: 8328184942
Email:
Account:
Name:
Account Id :
Address: ,,

PH:
GSTIN:
PAN:
CIN:

State: **State Code:**

Ship To:
Name: RIDE AUTOMOBILES PVT LTD
Address: # 14-44, OPP.NGRI, I.P.UPPAL, HABISGUDA,

HYDERABAD Telangana India
PH 4042212101
Email: admin@ridehonda.in
GSTIN: 36AAGCR6059M1ZS
PAN: AAGCR6059M

CIN:

State: Telangana **State Code:** 36

Vehicle Details:
Frame No.: ME4JF50AMKG411258
Engine No.: JF50EG0411052
Model Name: ACTIVA 5G
Model Code: ACTIVA 5G STD

Reg. No.: TS08GV8908
Color: MAT AXIS GRAY METALL
Pick & Drop Availed:
Sale Date: 20/01/2020
Selling Dealer: RIDE AUTOMOBILES PVT LTD
Loyalty ID:

Job Card Detail :
Jobcard No : JC-AP010012-02-2021-009944
Jobcard Closed Date/Time: 21/09/2020 02:19:27 PM

Service Type: FREE 03

Service KM : 8000

Place of Supply :
Name: RIDE AUTOMOBILES PVT LTD
Address: # 14-44, OPP.NGRI, I.P.UPPAL, HABISGUDA, HYDERABAD TelanganaIndia
GSTIN: 36AAGCR6059M1ZS

State: Telangana **State Code:** 36

Sr No	Part No/ Jobcode	Description	HSN/SAC Code	Sublet Job	Billing Type	Unit Price (Rs)	Qty	UoM	Total Amount	Discount %	Discount (Rs)	Taxable Amount (Rs)
1	08234-M99-K1BG3	ENGINEOIL TWO 800ML10W 30MB	27101980		Paid	240.50	1	No's	240.50			240.50
2	94109-12000	WASHER12MM DRAIN	87141090		Paid	2.34	1	No's	2.34			2.34
3	AP010012-CONSUMABLES	CONSUMABLES	65070000		Paid	100.00	1	No's	100.00			100.00
4	AP010012-GEAR OIL	GEAR OIL	27101980		Paid	39.83	1	No's	39.83			39.83
5	SJ203278	POLISHING	998729	400	Paid	0.00	1	Hrs	400.00			400.00
		Total										782.67

923
782
1705
pay - 1278/-
Inward No 111865

APPROVED BY
07 OCT 2020
GAJAI KUMAR
MANAGER-H.R. & ADMIN

Sr No	HSN/SAC Code	Taxable Amount	SGST/UTGST		CGST		IGST		CESS		Total Amount
			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	
1	27101980	280.33	9	25.23	9	25.23					330.79
2	87141090	2.34	14	0.33	14	0.33					3.00
3	65070000	100.00	9	9.00	9	9.00					118.00
4	998729	400.00	9	36.00	9	36.00	18	0.00		0.00	472.00

Invoice Amount

Total Invoice Value (in figures) : 924

Total Invoice Value (in words): Rupees Nine Hundred Twenty Four Only

Payment Mode: Cash

If reverse charge applicable, then specify amount of tax:

	923.78
Total Labour/Service Amount	472.00
Total Parts Amount	451.78
Total Tax Amount	141.11
Total Invoice Amount	923.78

Terms and Conditions:

1. All disputes are subject to **HYDERABAD** Jurisdiction.
2. Our responsibility ceases after materials are delivered & we are not responsible for any loss or any damage
3. Goods once sold will not be taken back.
4. Interest @ 18% will be charged on amount remaining unpaid after 45 days of invoice date.
5. All replacements will be subject to our inspection & approval. E. & O. E.

Acknowledgement from customer:

Customer's Signature

For RIDE AUTOMOBILES PVT LTD

Name of Signatory

Designation

Invoice Generated by: RAVI PRAKASH

Advisor Name:

923

25%

692/-

RIDE AUTOMOBILES PVT. LTD. ★ HABSIGUDA-500 039

SERVICE CASH

21 SEP 2020

CASH RECEIVED

APPROVED BY

17 OCT 2020

G. JAI KUMAR

MANAGER-H.R. & ADMIN

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

Payment Voucher

10060

No. : **PAY/10056/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**3,720.00**
JWUD-Allowance for Equipment	**3,720.00**
JWUD-Allowance for Conumables	**1,860.00**
TDS-.75% Contract	**(-)70.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to MD.Khudoos towards villa no-16,33,34,35 & 42 rain water pipes removed and fixed properly as per v.no.3535 details enclosed.	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Thirty Only	**₹ 9,230.00**

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 : **3535**

Date : 09-10-2020

Contractor Name	From Date	To Date
MD Khudoos	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	1600.00	0.00	3600.00	0.00	0.00	0.00
Mason	27.00	14850.00	2200.00	0.00	9350.00	0.00	3300.00	0.00
Totals...	40.00	20050.00	3800.00	0.00	12950.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-16 33 34 35 &42 rain water pipes removed and fixed properly and villa no-42 44 49 & 51 terrace rain water pipes removed and fixed properly	9300.00
Total Amount %	9300.00
TDS : @ 0.75	69.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9230.25**

Rupees : Nine Thousand Two Hundred Thirty and Paise Twenty Five Only.

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Job Work Details

S. No. 9816

Company	NE	Project	NE
No. of workers required	02	Date	01-10-20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	01-10-20	Required to date	01-10-20
Job Description:	Rain water Pipes removing		

Description	Quantity	Rate	Amount
V.No 16, 33, 34, 35, 42 rain water Pipes removed and fixed Property.	02 Nos	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anu	[signature]	Kuddhus	Chicha

Job Work Details

S. No. 9819

Company	NE	Project	NE
No. of workers required	02	Date	02-10-20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	02-10-20	Required to date	02-10-20
Job Description:	Rain water Pipes removing.		

Description	Quantity	Rate	Amount
Vono 42, 44, 49, 51 terrace rain water Pipes removed and fixed Properly.	02 Nos	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kaddhiv	Chicha

Job Work Details

S. No. 9823

Company	NE	Project	NE
No. of workers required	02	Date	03-10-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	03-10-20	Required to date	03-10-20
Job Description:	rain water pipes removed		

Description	Quantity	Rate	Amount
N.no. 54, 63, 66, 76, 80 rain water pipes removed and refixed properly.	02 No's	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus	Chicha

Job Work Details

S. No. 9825

Company	NE	Project	NE
No. of workers required	02	Date	04-10-20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	04-10-20	Required to date	04-10-20
Job Description:	Removing rain water pipe		

Description	Quantity	Rate	Amount
Vo no 82, 84, 90, 93, 95 rain water pipes removed and refixed properly	02 NO'S	675/–	1350/–
		Total Amount	1350/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhu	CHICHA

Job Work Details

S. No. 9829

Company	NE	Project	NE
No. of workers required	02	Date	05-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	05-10-20	Required to date	05-10-20
Job Description:	rain water pipes removing		

Description	Quantity	Rate	Amount
No. no 99, 100, 104, 106, 114 rain water pipes removed and refixed properly.	02 No's	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus	Chicha

Job Work Details

S. No. 9833

Company	NE	Project	NE
No. of workers required	02	Date	06-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	06-10-20	Required to date	06-10-20
Job Description:	Removing solar water pipe.		

Description	Quantity	Rate	Amount
Vow 117, 121, 122, 123, 124 solar water pipe removed and refixed property	02 NO's	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus	CHICHA

Job Work Details

S. No. 9836

Company	NE	Project	NE
No. of workers required	02	Date	07-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	07-10-20	Required to date	07-10-20
Job Description:	Removing Rain water Pipes		

Description	Quantity	Rate	Amount
Removed rain water Pipes and refixed Properly at room's: 100, 117, 121, 124, 126, 135.	~~0~~2 No's	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus.	Chicha.

Annexure - A

Approval for department labour/Job work

Company Name	NE	Site	NE
Villa / Flat / Block No	125, 126, 129, 130, 131, 132, 133		
Details of additional labour required	Job work		
Contractor name	M. D. [illegible]		
Type of labour	Plumber	No. of pairs required	01
From date	01-10-20	To date	06-10-20
Required for:	For [illegible] [illegible] [illegible] [illegible] [illegible]		
Details of additional labour required	Job work		
Contractor name	N. Ramakrishna Reddy		
Type of labour	Electrician	No. of pairs required	01
From date	01-10-20	To date	03-10-20
Required for:	For [illegible] [illegible] [illegible] Repair		
Details of additional labour required	~~[illegible]~~ Job work		
Contractor name	Prasad Choudary		
Type of labour	CIVIL	No. of pairs required	02
From date	01-10-20	To date	06-10-20
Required for:	For all unfinished work		
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 M.D.	
Date:	30/09/20	Date:	
Sign:		Sign:	

APPROVED BY
30 SEP 2020
SOHAM [illegible]
MANAGING DIRECTOR

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

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

Payment Voucher

10061

No. : **PAY/10056/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**9,568.00**
JWUD-Allowance for Equipment	**9,568.00**
JWUD-Allowance for Conumables	**4,784.00**
TDS-.75% Contract	**(-)179.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards near villa no-183 & 185 debries removed from site to out of the site as per v.no.3536 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Seven Hundred Forty One Only	**₹ 23,741.00**

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 : 3536

Date : 09-10-2020

Contractor Name	From Date	To Date
G Mannem	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	49.75	19900.00	3800.00	800.00	12100.00	1200.00	2000.00	0.00
Male Helper	50.00	22300.00	4837.50	400.00	13612.50	1200.00	2250.00	0.00
Totals...	99.75	42200.00	8637.50	1200.00	25712.50	2400.00	4250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards near villa no-183 & 185 debries removed from site to out of the site and in villa no-183 184 & 185 excavation for laying HDPE pipe line to the villas and street light fixing near villa no-168 and beside 183 and pavers shifted to villa no-43 from villa no-58	23920.00
Total Amount %	23920.00
TDS : @ 0.75	179.40
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23740.60

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

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director
Certified by: N. Bhargavi Asst. Engineer NILGIRI ESTATES	Certified by: Project Manager Nilgiri Estates		

Job Work Details

S. No. 9814

Company	NE	Project	NE
No. of workers required	08	Date	01-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	01-10-20	Required to date	01-10-20
Job Description:	Debris removing, Excavation		

Description	Quantity	Rate	Amount
Near N.No 183, 185 Debris removed from site to out of the site.	990 sft	02/-	1980/-
In N.No 183, 184, 185 Excavation for laying HDPE pipe line to the villa's.	190 sft	07/-	1330/-
		Total Amount	3310/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannan	G. Bally

Job Work Details

S. No. 9817

Company	NE	Project	NE
No. of workers required	08	Date	02-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	02-10-20	Required to date	02-10-20
Job Description:	Street light Poles fixing,		

Excavation, Shifting.

Description	Quantity	Rate	Amount
Street light fixing near V.No 168 and beside 183	475 sft	02/-	950/-
Excavated near security room for making Curb stone.	270 sft	07/-	1890/-
Pavers shifted to V.No 43 from V.No 58.	270 sft	02/-	540/-
		Total Amount	3380/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannam	G. Balu

Job Work Details

S. No. 9821

Company	NE	Project	NE
No. of workers required	08	Date	03-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	03-10-20	Required to date	03-10-20
Job Description:	Shifting, Cleaning.		

Description	Quantity	Rate	Amount
Brick shifting from near vono 1BS to near transformer	1220 sft	02/-	2440/-
Vono 123(D) Cleaning in ground floor and 1st floor.	1950 sft	0.50/-	975/-
		Total Amount	3415/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannam	G. Babu

Job Work Details

S. No. 9826

Company	NE	Project	NE
No. of workers required	08	Date	04-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	04-10-20	Required to date	04-10-20
Job Description:	Dust shifting.		

Description	Quantity	Rate	Amount
Dust shifting at No.40 182 to 201	6800 sft	02/-	3,400/-
		Total Amount	3,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannan	G. Baig

Job Work Details

S. No. 9827

Company	NE	Project	NE
No. of workers required	08	Date	05-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	05-10-20	Required to date	05-10-20

Job Description: Back filling, Debris removing, Pavers removing.

Description	Quantity	Rate	Amount
At transformer Earthy Pits Back filling.	1135 sft	01/-	1135/-
Debris removing from near road 183, 184, 185, 170	1120 sft	02/-	2,240/-
		Total Amount	3,375/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannam	G. Balu

Job Work Details

S. No. 9830

Company	NE	Project	NE
No. of workers required	08	Date	6-10-~~$2~~2
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	6-10-20	Required to date	6-10-20
Job Description:	Debris removing, Road's Cleaning.		

Description	Quantity	Rate	Amount
Debris removing ~~from~~ Phase-II Road's	1320 sft	02/-	2640/-
Road's Cleaning in Street no. of 1,2,3,4	1800 sft	0.50/-	900/-
		Total Amount	3540/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannan	G. Bally

Job Work Details

S. No. 9838

Company	NE	Project	NE
No. of workers required	08	Date	07-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	07-10-20	Required to date	07-10-20
Job Description:	Excavation,		

Description	Quantity	Rate	Amount
Near transformer excavated for earthing Pits.	280 cft	07/-	1960/-
V. no 176, 177, 178, 179, 180 Duct excavation for laying PCC Bed.	220 cft	07/-	1540/-
		Total Amount	3500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannan	G. Ben

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 140, 148, 149		
Details of additional labour required	Job work		
Contractor name	Manam		
Type of labour	Earthwork	No. of pairs required	04
From date	01-10-20	To date	06-10-2020
Required for:	Cleaning, Shifting, Debris Removing		

Details of additional labour required	Job work		
Contractor name	Mudia Sudi Reddy		
Type of labour	CIVIL	No. of pairs required	04
From date	1-10-20	To date	06-10-2020
Required for:	For our unfinished work		

Details of additional labour required	Job work		
Contractor name	A Raghu		
Type of labour	RWEX	No. of pairs required	04
From date	1-10-20	To date	06-10-20
Required for:	For crack filling, applying plain wall core putty.		

Details of additional labour required	Job work		
Contractor name	K. Mohan Rao		
Type of labour	Painter	No. of pairs required	04
From date	1-10-20	To date	06-10-20
Required for:	For crack filling, applying plain wall core putty.		
Remarks:			

Approved by Project Manager		Approved by M.D.	
Date:	30/09/20	Date:	30 SEP 2020
Sign:		Sign:	

APPROVED BY
MANAGING DIRECTOR

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

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

Payment Voucher

10062

No. : **PAY/10056/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**3,499.00**
JWUD-Allowance for Equipment	**3,499.00**
JWUD-Allowance for Conumables	**1,749.00**
TDS-.75% Contract	**(-)66.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to M.Narsing Rao towards villa no-44 external compound wall zycosil applied from 44 to 33 villa as per v.no.3537 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Eighty One Only	**₹ 8,681.00**

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 : 3537

Date : 09-10-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	0.00	0.00	0.00	1600.00	0.00	0.00
Mason	16.00	8800.00	0.00	0.00	8800.00	0.00	0.00	0.00
Totals...	20.00	10400.00	0.00	0.00	8800.00	1600.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-44 external compound wall zycosil appiled from 44 to 33 villa and in villa no-34 for external walls putty applied and painting also completed up to 2 feet	8747.00
Total Amount %	8747.00
TDS : @ 0.75	65.60
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**8681.40**

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

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Job Work Details

S. No. 9812

Company	NE	Project	NE
No. of workers required	04	Date	01-10-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	01-10-20	Required to date	01-10-20
Job Description:	Putty work		

Description	Quantity	Rate	Amount
v.no 44 External compound wall zcyo 891 applied from 44 to 53 villa.	75 sft	14/-	1050/-
In v.no 54 for External wall's Putty applied and Painting also completed up to 2'	118 sft	14/-	1652/-
		Total Amount	2702/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Narsing Rao	M. NARSING

Job Work Details

S. No. 9832

Company	NE	Project	NE
No. of workers required	04	Date	06-10-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	06-10-20	Required to date	06-10-20
Job Description:	~~R~~ Painting work.		

Description	Quantity	Rate	Amount
wono 43, 44 Compound wall Painting com[illegible] which walls are earlier applied 2ND coat.	800 sft	2.50/-	2000/-
		Total Amount	2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Narsing Rao	NARSING

Job Work Details

S. No. 9837

Company	NE	Project	NE
No. of workers required	04	Date	07-10-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	07-10-20	Required to date	07-10-20
Job Description:	Painting.		

Description	Quantity	Rate	Amount
V.no 22 line compound wall crack filling and painted.	400 sft	2.50/-	1000/-
V.no 43 Applied Birla wall care Putty and painted up to 2 level.	210 sft	14.50/-	3045/-
		Total Amount	4045/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Narsing Rao	M. Narsing Rao.

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 133, 134, 139		
Details of additional labour required	Job work		
Contractor name	[illegible]		
Type of labour	Earthwork	No. of pairs required	04
From date	01-10-20	To date	06-10-2020
Required for:	Cleaning, Shifting, Debris removing.		
Details of additional labour required	Job work		
Contractor name	Mudiga Sunil Reddy		
Type of labour	Civil	No. of pairs required	04
From date	1-10-20	To date	06-10-2020
Required for:	For our unfinished work.		
Details of additional labour required	Job work		
Contractor name	A Rasha		
Type of labour	[illegible]	No. of pairs required	01
From date	1-10-20	To date	06-10-20
Required for:	For crack filling, applying Birla wall care putty.		
Details of additional labour required	Job work		
Contractor name	M. Nageswara Rao		
Type of labour	Painter	No. of pairs required	04
From date	1-10-20	To date	06-10-20
Required for:	For crack filling, applying Birla wall care putty.		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date:	30/09/20	Date:	
Sign:		Sign:	

APPROVED BY
30 SEP 2020
MANAGING DIRECTOR

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

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

Payment Voucher

10063

No. : **PAY/10056/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**810.00**
JWUD-Allowance for Equipment	**810.00**
JWUD-Allowance for Conumables	**405.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards beside villa no-182 harvesting pit making as per v.no.3538 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Ten Only	
	₹ 2,010.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 09-10-2020

Advice for Payment No : 3538

Contractor Name	From Date	To Date
Prasad Chowdary.	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	3850.00	0.00	0.00	3300.00	550.00	0.00	0.00
Male Helper	14.00	5600.00	0.00	0.00	4800.00	800.00	0.00	0.00
Mason	7.00	4100.00	0.00	0.00	3450.00	650.00	0.00	0.00
Totals...	28.00	13550.00	0.00	0.00	11550.00	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 beside villa no-182 harvesting pit making	2025.00
Total Amount %	2025.00
TDS : @ 0.75	15.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2009.81

Rupees : Two Thousand Nine and Paise Eighty One Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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