

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

Payment Voucher

No. : ¹⁰¹¹⁸ **PAY/10105/20-21**

Dated : ^{28/12/2020} **(24-Dec-2020)**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	38,737.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being neft towards supplayed of stone dust and metal aggregate vide voucher no.5512	
Amount (in words) : Indian Rupees Thirty Eight Thousand Seven Hundred Thirty Seven Only	
	₹ 38,737.00

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

Payment Voucher

No. : **PAY/10106/20-21**

Dated : **28/12/2020**
(24-Dec-2020)

Particulars	Amount
Account :	
DW-G.Snehalatha	10,800.00
TDS-1.5% Contract	(-)162.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being neft towards Debris removed from outeside the site vide voucher no7424	
Amount (in words) : Indian Rupees Ten Thousand Six Hundred Thirty Eight Only	
	₹ 10,638.00

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

24-12-2020 15:15:00

Pages : 1 of 2

Voucher No :	7424
From Date :	17-12-2020
To Date :	23-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86246	21613	17-12-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800 Exces material shifting to sslp (188873)	09:20	17:24	1	1800	JW	1800.00
86247	21614	18-12-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris removing from site to outeside	09:11	17:38	1	1800	JW	1800.00
86267	21616	21-12-2020 Tractor with tipper without labour (per day) AP24AA4767 Units : per day (9.30 to 6 P.M) Rate : 1800 Material shifting to SLLP(189027)	09:32	17:30	1	1800	JW	1800.00
86269	21617	21-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris removing from site to outeside	09:46	17:33	1	1800	JW	1800.00
86307	21619	22-12-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris Removing	09:36	17:23	1	1800	JW	1800.00
86309	21620	23-12-2020 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Rate : 1800 Debris removing outeside	09:27	17:43	1	1800	JW	1800.00



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

24-12-2020 15:15:00

Pages : 2 of 2

Advice for Payment

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

Voucher No : 7424

PARTICULARS

Hire Charges - Job Work Payment

Towards Excess material shifing to SSLLP & Debris removing site to outeside

Amount Payable :- 10800.00

Amount

10800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 10800.00

TDS% 1.50

TDS Amount 162.00

CGST% 0.00 0.00 SGST% 0.00 0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 10638.00

Rupees : Ten Thousand Six Hundred Thirty Eight Only.



Certified by:


Project Manager
Nilgiri Estates

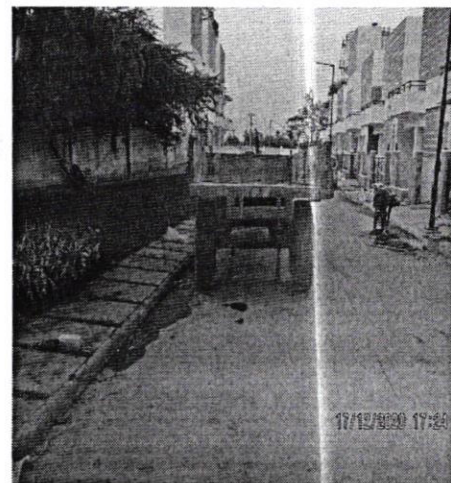
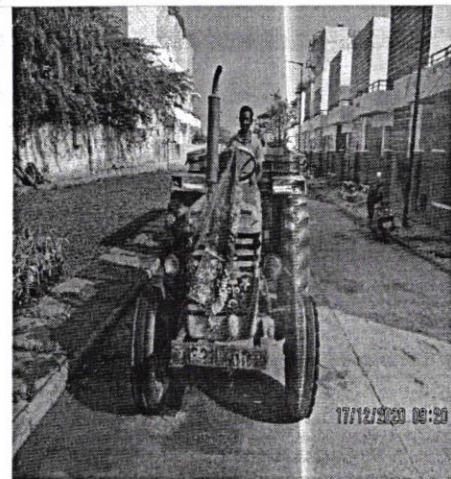
Project Manager



Accounts Manager

Managing Director

Nilgiri Estates					HC 86246
Nilgiri Estate					21613
HC Date	Veh No	Start Time	End Time	Pay Type	
17-12-2020	AP21U6822	09:20	17:24	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 :-					
Exces material shifting to sslp (188873)					
Rupees : One Thousand Eight Hundred Only.					



Printed On 22-12-2020 12:43:21

Certified by:

Project Manager
Nilgiri Estates

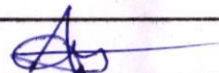
INWARD	
In ward No: 21613	Dt: 17/12/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

2146 - 2159

Material Shifting Authorization Form

No.

188873

Date	17/12/20	Time	
Authorized By		Engg. Sign	
Material to be shifted	to Excess Material shifting to		
Shift from	884p		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP21U 6822	Vehicle Owner	G. Snehalathe
Hire charges register serial no.	21613		
Security / Supervisor Sign		Start Time	9:20
		Stop Time	17:24

Nilgiri Estates					HC 86247
Nilgiri Estate					21614
HC Date	Veh No	Start Time	End Time	Pay Type	
18-12-2020	AP21U6822	09:11	17:38	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

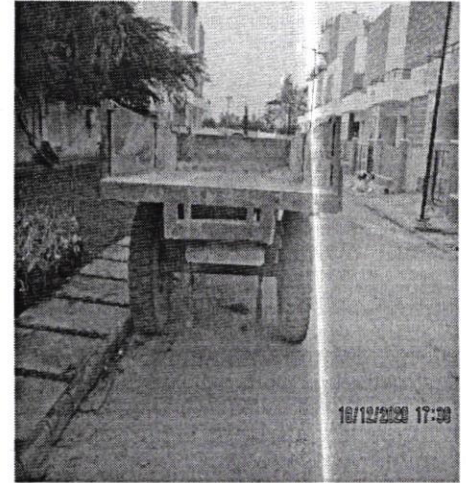
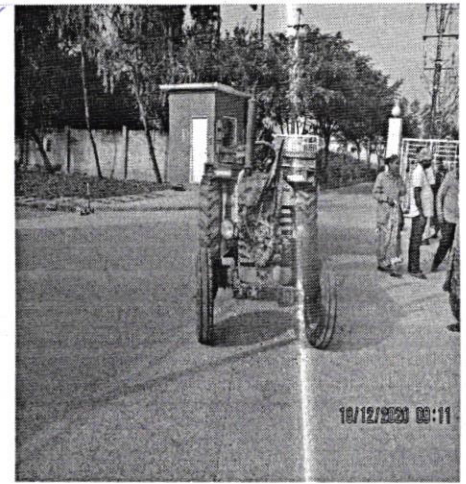
Supplier Name

G.Sneha Latha

Work Description :-

Debris removing from site to outeside

Rupees : One Thousand Eight Hundred Only.



Printed On 22-12-2020 12:43:21



INWARD	
Inward No: 21614	Dt: 18/12/20
ARN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

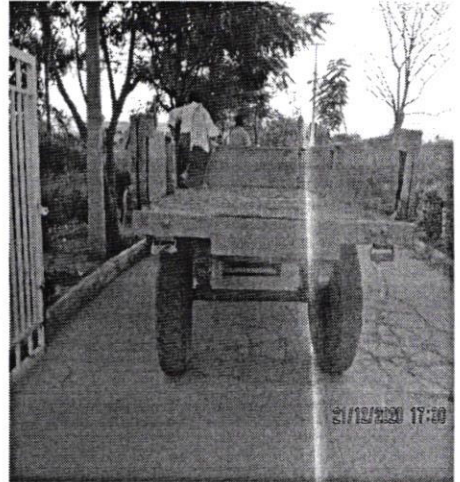
2162-2164

Material Shifting Authorization Form

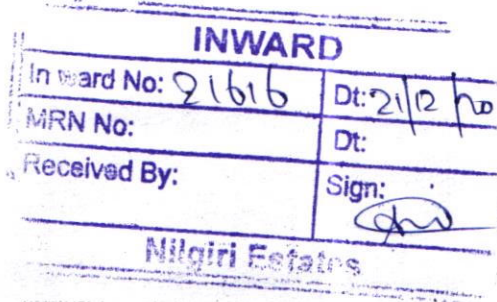
No. 189025

Date	18/12/2020	Time	12:
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Debris removing from site		
Shift from	to outside		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP2106822	Vehicle Owner	G. Snehaletha
Hire charges register serial no.	21614		
Security / Supervisor Sign		Start Time	9:11
		Stop Time	17:38

Nilgiri Estates Nilgiri Estate					HC 86267
HC Date	Veh No	Start Time	End Time	Pay Type	21616
21-12-2020	AP24AA4767	09:32	17:30	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 :-					
Material shifting to SSLP(189027)					
Rupees : One Thousand Eight Hundred Only.					



Printed On 22-12-2020 13:03:22



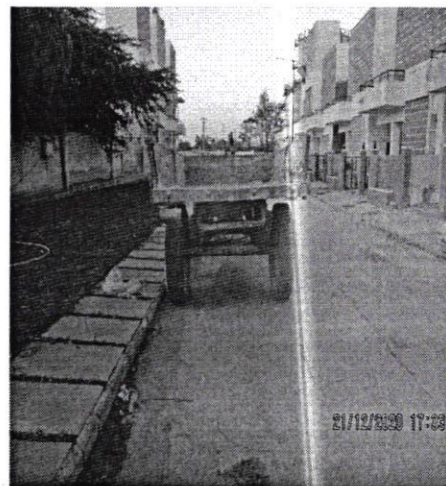
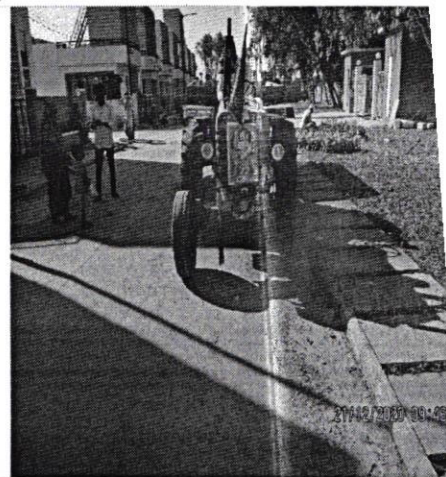
2172-2179

Material Shifting Authorization Form

No. **189027**

Date	21/12/2020.	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha.
Material to be shifted	Material shifting to ssup		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP24AA4767	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21616		
Security / Supervisor Sign		Start Time	9:32
		Stop Time	17:30

Nilgiri Estates					HC 86269
Nilgiri Estate					21617
HC Date	Veh No	Start Time	End Time	Pay Type	
21-12-2020	AP28F0244	09:46	17:33	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 :-					
Debris removing from site to outeside					
Rupees : One Thousand Eight Hundred Only.					



Printed On 22-12-2020 13:03:22

Certified by:

Project Manager
Nilgiri Estates

INWARD	
In Ward No: 21617	Dt: 21/12/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

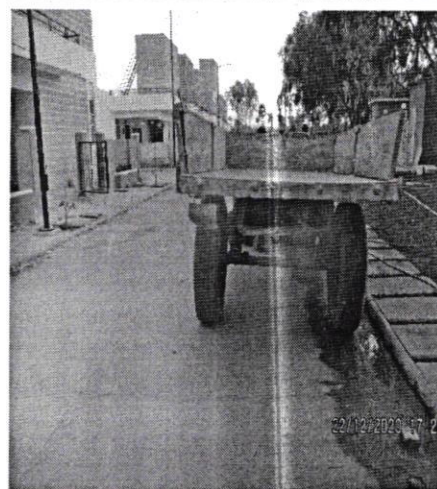
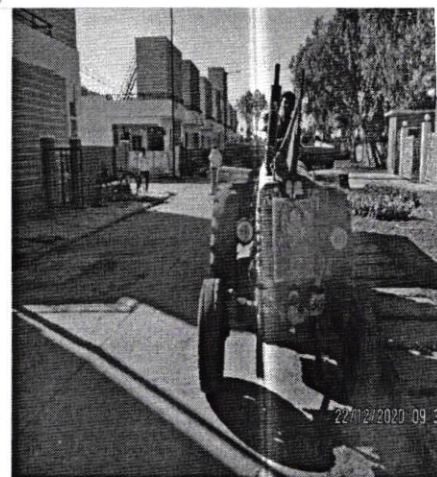
2171 - 7181

Material Shifting Authorization Form

No. **189028**

Date	21/12/2020	Time	
Authorized By	Kanitha	Engg. Sign	Kanitha
Material to be shifted	Debris removing from site		
Shift from	to outside		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F 0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21617		
Security / Supervisor Sign		Start Time	9:46
		Stop Time	17:33

Nilgiri Estates					HC 86307
Nilgiri Estate					21619
HC Date	Veh No	Start Time	End Time	Pay Type	
22-12-2020	AP21U6822	09:36	17:23	JW	
Equipment Name					
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 :-					
Debris Removing					
Rupees : One Thousand Eight Hundred Only.					



Printed On 24-12-2020 10:37:22

Certified by:

Project Manager
Nilgiri Estates

INWARD
 Inward No: 21619 Dt: 22/12/20
 MRN No: Dt:
 Received By: Sign:
Nilgiri Estates

2182 - 2186

Material Shifting Authorization Form

No. **189029**

Date	22/12/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP2106822	Vehicle Owner	G. Snehaletha
Hire charges register serial no.	21619		
Security / Supervisor Sign		Start Time	9:36
		Stop Time	17:23

Nilgiri Estates
Nilgiri Estate

HC 86309

HC Date	Veh No	Start Time	End Time	Pay Type
23-12-2020	AP24AA4762	09:27	17:43	JW

21620

Equipment Name

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

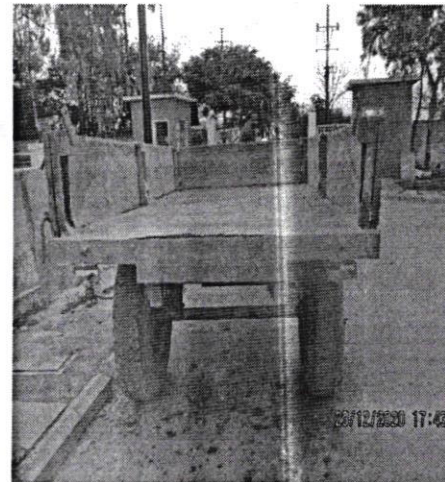
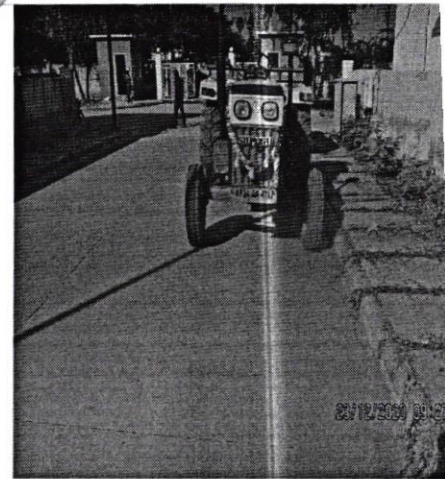
Supplier Name

G.Sneha Latha

Work Description :-

Debris removing outeside

Rupees : One Thousand Eight Hundred Only.



Printed On 24-12-2020 10:47:01

Certified by:


Project Manager
Nilgiri Estates

INWARD

In ward No: 21620	Dt: 23/12/20
MRN No:	Dt:
Received By:	Sign: 

Nilgiri Estates

2187-2202

Material Shifting Authorization Form

No. 189030

Date	23/12/2020.	Time	
Authorized By	Kaviltha	Engg. Sign	Kaviltha
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP24AA4769	Vehicle Owner	C. Snehalethe
Hire charges register serial no.	91620		
Security / Supervisor Sign		Start Time	9:27
		Stop Time	17:43

YAHOO!

Find messages, documents, photos or people

Home

Compose

← Back

↶

↷

➡

📁 Archive

📁 Move

🗑 Delete

🛡 Spam

👤

📅 24

📧

?

⚙

Inbox1

Unread

Starred

Drafts4

Sent

Archive

Spam

Trash

^ Less

ViewsHide

📷 Photos

📄 Documents

📧 Subscriptions

➡ Travel

FoldersHide

+ New Folder

Re: Require approval for tractor at NEInbox★

AM

anil m <anil.m@modiproperties.com>

To: kavitha.p.

Thu, Dec 24 at 4:04 PM

★

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.

On Wed, 23 Dec 2020 at 8:38, Soham Modi <sohammodi@modiproperties.com> wrote:

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com

Sent: 23 December 2020 8:12 am

To: sohammodi@modiproperties.com

Reply to: anil.m@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 and we require tractor approval for 2 days please give approval for hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav

AM

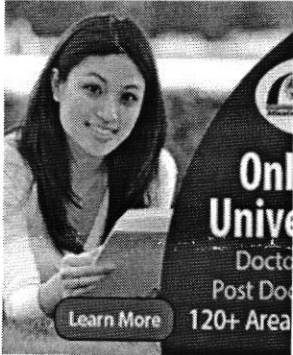
Anil M. 🔍

anil.m@modiproperties.com

+91 90300 05002

+ Add to contacts

These German Hearing Ai
Crushing the Market Across
hear.com



Onlinetipsuniversity
Doctor
Post Doctor
120+ Areas
Learn More

1 of 1

24-12-2020, 16:06

YAHOO!

Find messages, documents, photos or people



Home

Compose

[← Back](#) [↶](#) [↷](#) [➔](#) [Archive](#) [Move](#) [Delete](#) [Spam](#)

Inbox

Unread

Starred

Drafts

4

Sent

Archive

Spam

Trash

⌵ Less

Views

Hide

Photos

Documents

Subscriptions

Travel

Folders

Hide

+ New Folder

Fw: Require approval for tractor at NE

Inbox

anil m <anil.m@modiproperties.com>
To: kavitha.p.

Thu, Dec 24 at 4:04 PM



Anil M.

anil.m@modiproperties.com
+91 90300 05002
+ Add to contacts

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: Sun, 20 Dec 2020 at 22:52

Subject: Re: Require approval for tractor at NE

Approved

Regards,

Soham Modi

From: anil.m@modiproperties.com

Sent: December 20, 2020 7:42 PM

To: sohammodi@modiproperties.com

Reply-to: anil.m@modiproperties.com

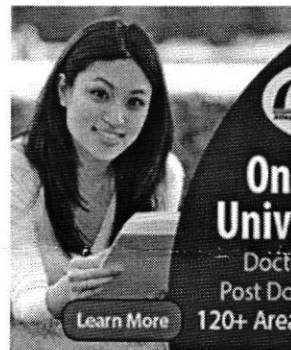
Subject: Require approval for tractor at NE

Respected MD Sir,

At NE, to remove the debris from site to out of the site and we require tractor approval for 2 days please give approval for hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-

**These German Hearing Ai
Crushing the Market Acro**

hear.com



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

Payment Voucher

No. : ¹⁰¹²⁰**PAY/10106/20-21**

Dated : ^{28/12/2020}**(24-Dec-2020)**

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	2,100.00
TDS-1.5% Contract	(-)32.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft towards chipping purpose at villa no. 121,134,179 vide voucher no. 7428	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Eight Only	
	₹ 2,068.00

Hire Charges Voucher

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

24-12-2020 15:15:00

Pages : 1 of 2

Voucher No :	7428
From Date :	17-12-2020
To Date :	23-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86248	21615	19-12-2020 Chipping machine (per day) Units : per day Rate : 700 Villa no.151,152 Head Room pipe line hole chipping purpose of plumbing(188837)	13:29	17:25	1	700	JW	700.00
86270	21618	21-12-2020 Chipping machine (per day) Units : per day Rate : 700 Villa no.121,134 electrical cable pipe line hole chipping(189026)	09:47	17:09	1	700	JW	700.00
86310	21621	23-12-2020 Chipping machine (per day) Units : per day Rate : 700 vill no.177,179 duct hole chipping purpose of plumbing (188874)	11:12	17:42	1	700	JW	700.00



Accounts Manager

Managing Director

Hire Charges Voucher

24-12-2020 15:15:00

Pages : 2 of 2

Advice for Payment

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

Voucher No : 7428

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :-

2100.00

Towards villa no.121,134 electrical able pipe line chipping & 177,179 duct hole chipping & villa no.151,152 head room pipe line hole chipping purpose of plumbing

2100.00

Hire Charges - On A/C Payment

Amount Payable :-

0.00

0.00

Other Additions :

0.00

Gross

2100.00

TDS% 1.50

TDS Amount

31.50

CGST%

0.00

0.00

SGST%

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

2068.50

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

VERIFIED BY

24 DEC 2020

G. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates
Project Manager

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 86310

HC Date	Veh No	Start Time	End Time	Pay Type
23-12-2020		11:12	17:42	JW

21621

Equipment

Chipping machine (per day)

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

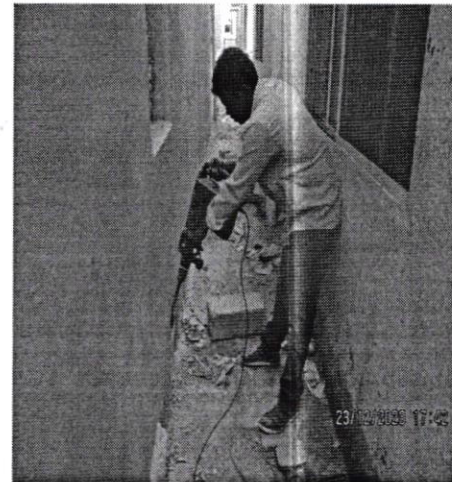
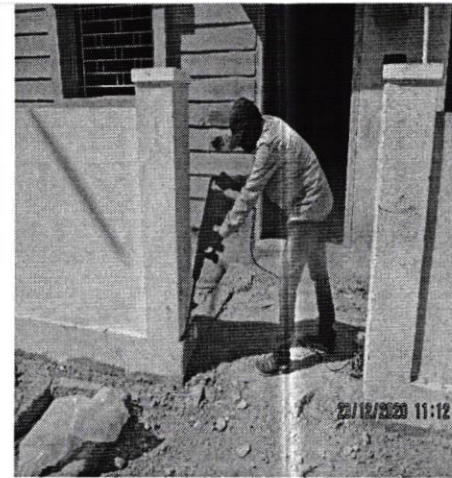
Supplier Name

Eswar Rao .Yagftt

Work Description :-

vill no.177,179 duct hole chipping purpose of plumbing (188874)

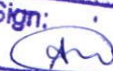
Rupees : Seven Hundred Only.



Printed On 24-12-2020 14:53:33

Certified by:

Project Manager
Nilgiri Estates

INWARD
 Ward No: 21621 Dt: 23/12/20
 RN No: Dt:
 Received By: Sign: 
Nilgiri Estates

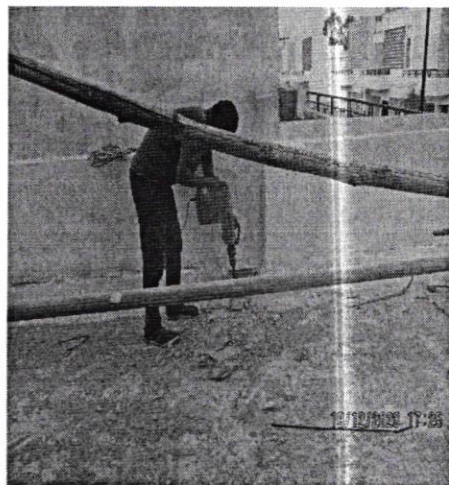
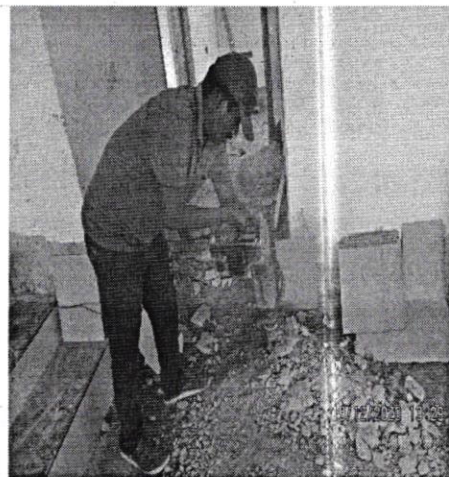
2188-2201

Material Shifting Authorization Form

No. 188874

Date	23-12-2020	Time	
Authorized By	G. RAGESH	Engg. Sign	GR
Material to be shifted	V. NO: 177, 179, Duck-Hole Chipping.		
Shift from	purpose of Plumbing.		
Shift to	F		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Esthwal Rao
Hire charges register serial no.	21621		
Security / Supervisor Sign		Start Time	11:12
		Stop Time	17:42

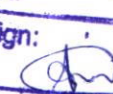
Nilgiri Estates					HC 86248
Nilgiri Estate					21615
IC Date	Veh No	Start Time	End Time	Pay Type	
19-12-2020		13:29	17:25	JW	
Equipment					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Villa no.151,152 Head Room pipe line hole chipping purpose of plumbing(188837)					
Rupees : Seven Hundred Only.					



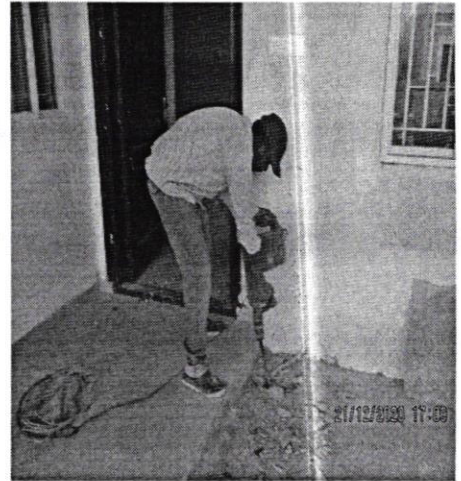
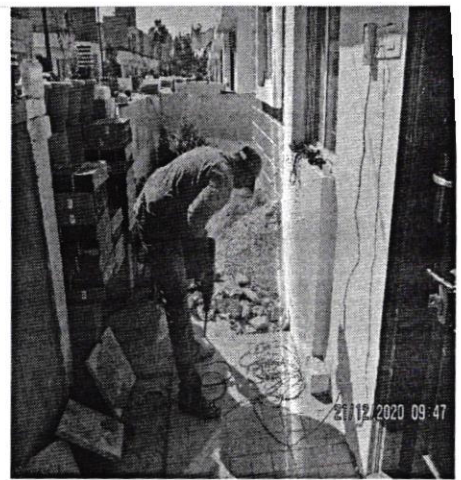
Printed On 22-12-2020 13:03:22

Certified by:

Project Manager
Nilgiri Estates

INWARD
 Inward No: 21615 Dt: 19/12/20
 SRN No: Dt:
 Received By: Sign: 
Nilgiri Estates

Nilgiri Estates Nilgiri Estate					HC 86270
HC	Date	Veh No	Start Time	End Time	Pay Type
	21-12-2020		09:47	17:09	JW
21618					
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 :-					
Villa no.121,134 electrical cable pipe line hole chipping(189026)					
Rupees : Seven Hundred Only.					



Printed On 22-12-2020 13:03:22

Certified by:

Project Manager
Nilgiri Estates

INWARD
 Ward No: 21618 Dt: 21/12/20
 RN No: Dt:
 Received By: Sign: 
Nilgiri Estates

2173 - 2178

Material Shifting Authorization Form

No. **189026**

Date	21-12-20	Time	
Authorized By	<i>Am</i>	Engg. Sign	<i>[Signature]</i>
Material to be shifted	V. NO: 121, 134. Electrical cable Pipe		
Shift from	Line Hole chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Geshwal Rao
Hire charges register serial no.	21618		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	9:47
		Stop Time	17:09

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

Payment Voucher

No. : **PAY/10122/20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account :	
DW-K Kiran	4,350.00
TDS-.75% Contract	(-)33.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to K Kiran towards electrical work done for club house v no: -3718 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventeen Only	
	₹ 4,317.00

Prepared by: bhavani

Approved by

Receiver's Signature

2166 - 2170

Material Shifting Authorization Form

No.

188837

Date	19-12-2020	Time	
Authorized By	G. RAJESH	Engg. Sign	PRU
Material to be shifted	V. No: 151, 152 Head Room & Pipe Line		
Shift from	Hole Chipping Purpose of Plumbing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21615		
Security / Supervisor Sign		Start Time	13:29
		Stop Time	17:25

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

Payment Voucher

No. : **PAY/10122/20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account :	
DW-K Kiran	4,350.00
TDS-.75% Contract	(-)33.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to K Kiran towards electrical work done for club house v no: -3718 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Seventeen Only	
	₹ 4,317.00

Prepared by: bhavani

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

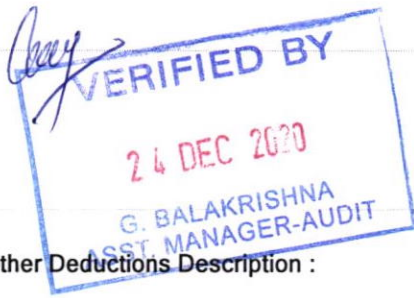
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3718

Date : 24-12-2020

Contractor Name					From Date		To Date	
k.kiran ele					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2000.00	0.00	1600.00	0.00	0.00	400.00	0.00
Mason	5.00	2750.00	0.00	2750.00	0.00	0.00	0.00	0.00
Totals...	11.00	4750.00	0.00	4350.00	0.00	0.00	400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near transformer CI pipes 4 nos of pipes neutral connection provided.C.C camera fixed near security kiosk pole Near club house dewatering motor fixing	4350.00
Job Work Description :	0.00
	Total Amount % 4350.00
	TDS : @ 0.75 32.63
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4317.38

Rupees : Four Thousand Three Hundred Seventeen and Paise Thirty Eight Only.

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10123/20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Ashish towards bonus for service providers of Jul-20 to Sep-20	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10124/20-21

Dated : 28-Dec-2020

Particulars	Amount
Account : OEUD-House Keeping Services	750.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Santosh towards bonus for service providers of Jul-20 to Sep-20	
Amount (in words) : Indian Rupees Seven Hundred Fifty Only	
	₹ 750.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10125/20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	4,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to NEOA towards reambursment charges of BPCL ECMS(Fleet Business)	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Only	
	₹ 4,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10126/20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	52,000.00
TDS-1.5% Contract	(-)780.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to HLI towards mobilisation advance	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Only	
	₹ 51,220.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10127/20-21

Dated : 28-Dec-2020

Particulars	Amount
Account : ECARD-Udavath Hemalatha	3,588.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Hemalatha towards expenses card reload payment	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eighty Eight Only	
	₹ 3,588.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰¹²⁷**PAY/10128/20-21**

Dated : 28-Dec-2020

Particulars	Amount
Account :	
SP-KGM & CO	9,208.00
New Ref PAY/10128/20-21 9,208.00 Dr	
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to KGM towards part payment	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: bhavani

Approved by 

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-KGM & CO
Monthly Summary
1-Apr-2020 to 27-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	55,250.00	55,250.00	
July			
August			
September	2,486.00	2,486.00	
October			
November			
December	9,208.00	55,250.00	46,042.00 Cr
Grand Total	66,944.00	1,12,986.00	46,042.00 Cr

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

Payment Voucher

10128
No. : **PAY/10129/20-21**

Dated : 28-Dec-2020

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

Particulars	Amount
Account : SUP-Satish Electrical Works	2,897.00
On Account of : chqno;-712037 Being chq issued to satish Electrical work towards Repairing of pumps billno:-3222,3223, dt:-8.12.20 Bank Transaction Details: Satish Electrical Works Cheque 712037 28-Dec-2020 2,897.00	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Ninety Seven Only	₹ 2,897.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰¹²⁹**PAY/10130/20-21**

Dated : 29-Dec-2020

Particulars	Amount
Account :	
CUST-Flat No-96-Santhosh Kumar Kallem	185.00
CUST-Flat No-97-Kiran Kumar Kallem	185.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752635 being chque issued to TSSPDCL towards electricity charges service nos:-201605132,201605133	
Amount (in words) :	
Indian Rupees Three Hundred Seventy Only	
	₹ 370.00

Prepared by: bhavani



Approved by

Receiver's Signature

Company	NILGIRI ESTATES				
Project	NILGIRI ESTATES			Approved by	Vijay Raj
Prepared by	SANDEESH			For the month of Nov-2020	
Date	16-12-2020			Total Bills	3
Revised Electricity bills received on Company Name (Unsold Villas & Possession letters not taken villas)					
S.No.	Service No.	Bungalow No	Status	Bill Amount	
1	2016-03677	9	PNG Villas EC	-	
2	2016-03693	25	PNG Villas EC	-	
3	2016-05122	86	PNG Villas EC	-	
4	2016-05132	96	PNG Villas EC	185.00	
5	2016-05133	97	PNG Villas EC	185.00	
6	2016-05134	98	PNG Villas EC	-	
7	2016-05252	102	PNG Villas EC	-	
8	2016-05257	107	PNG Villas EC	-	
9	2016-05258	108	PNG Villas EC	-	
10	2016-05259	109	PNG Villas EC	-	
11	2016-05262	112	PNG Villas EC	185.00	
11	2016-05264	114	PNG Villas EC	-	
12	2016-05269	119	PNG Villas EC	-	
13	2016-05270	120	PNG Villas EC		
14	2016-05276	126	PNG Villas EC		
15	2016-05279	135	PNG Villas EC	-	
			Total	555.00	

↑ Possession given

Certified by:



Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10131/20-21**

Dated : 30-Dec-2020

Particulars	Amount
Account : CONT-A.Basha	7,013.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752636 being cheque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-14976 dt:-22.12. 2020 po no:-72591 dt:-01.12.2020	
Amount (in words) : Indian Rupees Seven Thousand Thirteen Only	
	₹ 7,013.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10132/20-21**

Dated : 31-Dec-2020

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	570.00
JWUD-Allowance for Equipment	1,140.00
JWUD-Labour Charges	1,140.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to MD Khudoos of plumbing works voucher no 3740 enclosed details	
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 : 3740

Date : 31-12-2020

Contractor Name	From Date	To Date
MD Khudoos plumbing work	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2000.00	0.00	1200.00	0.00	800.00	0.00
Mason	10.00	5500.00	2750.00	0.00	1650.00	0.00	1100.00	0.00
Totals...	20.00	9500.00	4750.00	0.00	2850.00	0.00	1900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards motor fixed in tank beside of generator for soak pit filtration purpose vill no 72 bathroom command repairing In club house painter room and washing utility area taps checking and cp jalli water checking	2850.00
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 Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 14417

Company	NE	Project	NE
No. of workers required	02	Date	28-12-20
No. of head mason	—	No. of male helper	01
No. of mason	04	No. of female helper	—
Required from date	28-12-20	Required to date	28-12-20
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
motor fixed on tank beside of generator for soak pit filtration purpose.	02 NOS	575/-	1150/-
vin 72 Bathroom coveal repairing.	02 NOS	575/-	1150/-
Total Amount			2300/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amil		M.D Kudhly	(H)PLH

Job Work Details

S. No. 14424

Company	NE	Project	NE
No. of workers required	02	Date	30-12-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	30-12-20	Required to date	30-12-20
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
In Cub house Pantry room and within Utility area tap's	02 nos	750/-	1500/-
Checking and C/P Tali water Chelbi			
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		M.D Kuddus	C.H.I.C.H.T

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

Payment Voucher

No. : PAY/10132/20-21

Dated : 31-Dec-2020

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

Particulars	Amount
Account : SUP - Gautham Enterprises	1,416.00
On Account of : Being online paid to Gautham Enterprises towards machine hiring charges agisnt invoice no:-1089 dt;-28.12.20 Bank Transaction Details: Gautham Enterprises,022231043001908 Andhra Bank (India) , ANDB0000222 NEFT online 31-Dec-2020 1,416.00	
Amount (in words) : Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10134/20-21**

Dated : 31-Dec-2020

Particulars	Amount
Account :	
TDS-1.5% Contract	2,544.00
TDS-3.75% Commission/brokerage	1,425.00
TDS-.75% Contract	5,411.00
TDS-7.5% Professional Charges	10,763.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-752639 Being chq issued towards TDS payment for the month of Dec -20	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred Forty Three Only	
	₹ 20,143.00

Prepared by: lavanya

Approved by

Receiver's Signature