

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

Payment Voucher

No. : ¹⁰⁰⁵⁹ **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,249.80
JWUD-Allowance for Equipment	8,499.60
JWUD-Labour Charges	8,499.60
TDS-.75% Contract	(-)159.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online transaction to sunil reddy for doing civil works in the site voucher no :3749 details enclosed	
Amount (in words) : Indian Rupees Twenty One Thousand Ninety Only	
	₹ 21,090.00

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 : 3749

Date : 07-01-2021

Contractor Name					From Date		To Date	
Sunil Reddy Civilwork					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	32.50	13000.00	2600.00	0.00	10400.00	0.00	0.00	0.00
Mason	32.50	18687.50	3737.50	0.00	14950.00	0.00	0.00	0.00
Totals...	65.00	31687.50	6337.50	0.00	25350.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards making harvesting pits caps with 8mm steel and fixing at villa no 182 and near club house leach pit and totlots area blue oxide marking.villa no 21 kitchen area tiles skirting provisions closing and villa no 170 in ground floor and 1st floor kitchen plat form finishing Near villa no 177 manhole chamber fixing properly.Beside villa no 175 160 146 125 110 88 feeder box area brick.	21249.00
Total Amount %	21249.00
TDS : @ 0.75	159.37
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	21089.63
Rupees : Twenty One Thousand Eighty Nine and Paise Sixty Three Only.	

VERIFIED BY
08 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

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. 14426

Company	NE	Project	NE
No. of workers required	08	Date	01-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	01-01-21	Required to date	01-01-21
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
Making harvesting Pit's cap's with 8mm steel and fixing at vno 182 and near vno 178. Near Arab house, leach Pit & Totlat's area blue oxide marking.	431574	09/-	3879/-
Total Amount			3879/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arin		M. JUNE Reddy	M. JUNE

Job Work Details

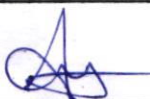
S. No. **14427**

Company	NE	Project	NE
No. of workers required	08	Date	02-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	02-01-21	Required to date	02-01-21

Job Description:

CIVIL work.

Description	Quantity	Rate	Amount
WIND 21 Kitchen are tiles skirting Borden	42558	09/-	3825/-
Closing and wind 170 in ground floor			
and 1st floor kitchen Plat form finishing			
NEAR WIND 177 window Chamber fixing			
Properly.			
Total Amount			3825/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		M. SUNIL Reddy	m. sunil

Job Work Details

S. No. **14431**

Company	NE	Project	NE
No. of workers required	08	Date	03-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	03-01-21	Required to date	03-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Acide v. no 175, 160, 146, 125, 110, 88			
feeder box area	450sf	09/-	4050/-
brick laying around the feeder box.			
At transformer Eastern manholes provided.			
Total Amount			4050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. S. R.		M. S. UNIL Reddy	M. S. UNIL

Job Work Details

S. No. **14432**

Company	NE	Project	NE
No. of workers required	08	Date	04-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	04-01-21	Required to date	04-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V. no 151, 152 making 100 ledge work around staircase brick work and v. no 122, 129 staircase skirting provision closings Near main gate. work Chamber making.	635sf+	09/-	5715/-

Total Amount			5715/-
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Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M. JUNIL REDDY	M JUNIL

Job Work Details

S. No. **14436**

Company	NE	Project	NE
No. of workers required	08	Date	05-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	05-01-21	Required to date	05-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Blue oxide marking given to masonry			
Villa Gate Community due to settle the gate fixtures PorPore, near Vono 146 maki manhole cover and Aquitube.	420584	09 /—	3780 /—

Total Amount

3780 /—

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Andy		MASONIC Rely	MASONIC

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

Payment Voucher

No. : **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account : SP-Expert Security Services	30,981.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752647 Being chque issued to Expert Security Services towards security services against invoice no:-ESS/126/20 dt:-01.01.2021	
Amount (in words) : Indian Rupees Thirty Thousand Nine Hundred Eighty One Only	
	₹ 30,981.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶¹ **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-K.Kumar	7,000.00
On Account 7,000.00 Dr	
TDS-.75% Contract	(-)53.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-12749/- voucher no 3757 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Nine Hundred Forty Seven Only	7000 ✓
	₹ 6,947.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

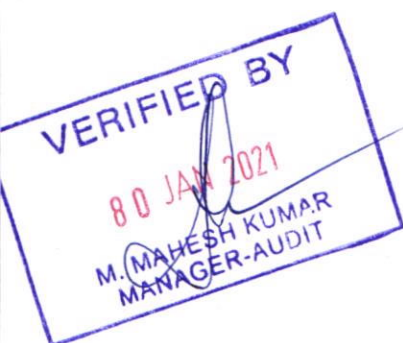
Advice for Payment No : 3757

Date : 07-01-2021

Contractor Name					From Date		To Date	
K KUMAR - ELE CONTRACTOR					31-12-2020		06-01-2021	
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 : Being released payment credit balance-12749/-	7000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	7000.00
TDS : @ 0.75	52.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6947.50
Rupees : Six Thousand Nine Hundred Fourty Seven and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹⁰⁰⁶² PAY/10046/20-21

Dated : 8-Jan-2021

Particulars	Amount
Account :	
<i>ev</i> DW-Yaeti Eshwar Rao	4,200.00
TDS-1.5% Contract	(-)63.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft released payment to yaeti Eshwar rao for chipping machine using in the site wide voucher no:7476 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Thirty Seven Only	
	₹ 4,137.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

08-01-2021 12:14:03

Pages : 1 of 2

Voucher No :	7476
From Date :	31-12-2020
To Date :	06-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86556	21630	31-12-2020 Chipping machine (per day) Units : per day villa no 148 steps chipping purpose of marble(188875) Rate : 700	10:13	17:19	1	700	JW	700.00
86584	21632	02-01-2021 Chipping machine (per day) Units : per day Towards villa no 72 opposite C.C Road chipping under repairing(188876) Rate : 700	10:39	17:17	1	700	HC	700.00
86599	21633	03-01-2021 Chipping machine (per day) Units : per day villa no.148,149, steps chipping purpose of marble(188878) Rate : 700	10:36	17:08	1	700	JW	700.00
86600	21634	03-01-2021 Chipping machine (per day) Units : per day villa no 129 to 131 main gate pillars chipping purpose of steps fixing(188884) Rate : 700	10:4	17:22	1	700	JW	700.00
86601	21635	05-01-2021 Chipping machine (per day) Units : per day villa no.149,150,151 main gate pillar chipping(188877) Rate : 700	10:32	17:29	1	700	JW	700.00
86611	21645	06-01-2021 Chipping machine (per day) Units : per day Main gate chipping purpose villa no.147,148,152(188879) Rate : 700	10:35	16:41	1	700	JW	700.00

VERIFIED BY

08 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:


Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Company Name : Nilgiri Estates		Voucher No : 7476	
Project Name : Nilgiri Estate			
Supplier Name : Eswar Rao .Yagftt			
PARTICULARS			
Hire Charges - Job Work Payment		Amount Payable :-	3500.00
villa no 148 steps chipping,villa no.72 opposite CC road chipping,villa no.148 149 steps chipping purpose of marble,villa no.149 150 151 129 &131 main gate pillar chipping			4200.00
Hire Charges - On A/C Payment		Amount Payable :-	700.00
Other Additions :			0.00
			0.00
		Gross	4200.00
		TDS% 1.50	TDS Amount 63.00
		Total GST Amount	0.00
Other Deductions :			0.00
			0.00
		Total	4137.00
Rupees : Four Thousand One Hundred Thirty Seven Only.			



VERIFIED BY
08 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

**Project Manager
Nilgiri Estates**

Accounts Manager

Managing Director

Nilgiri Estates

HC 86600

Nilgiri Estate

21634

HC Date	Veh No	Start Time	End Time	Pay Type
03-01-2021		10:4	17:22	JW

Equipment

Chipping machine (per day)

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

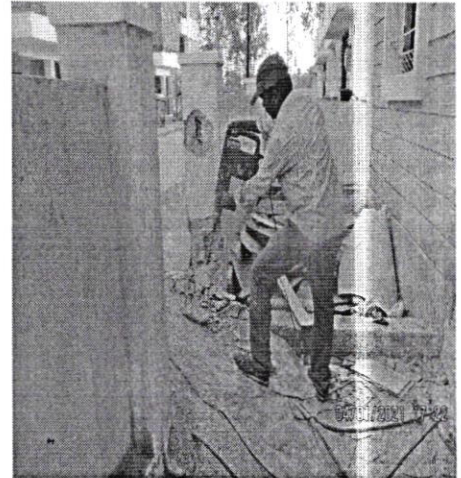
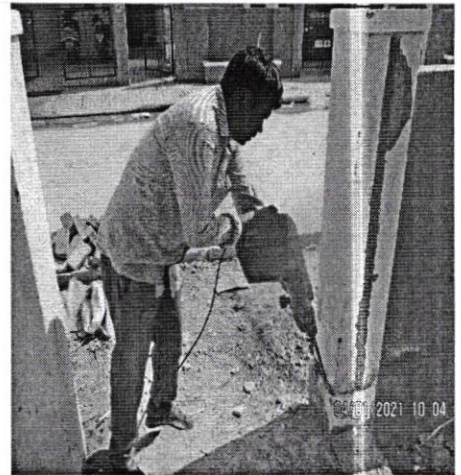
Supplier Name

Eswar Rao .Yagftt

Work Description :-

villa no 129 to 131 main gate pillars chipping purpose of steps fixing(188884

Rupees : Seven Hundred Only.



Printed On 08-01-2021 10:52:47

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

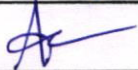
VERIFIED BY

08 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

Material Shifting Authorization Form

No. **189047**

Date	03/01/2021	Time	10:04
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	villa no 129. to 131 main gate pillars		
Shift from	chipping purpose of steps fixing		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar rao.
Hire charges register serial no.	21634		
Security / Supervisor Sign		Start Time	10:04
		Stop Time	17:22

Nilgiri Estates

Nilgiri Estate

HC 86556

HC Date	Veh No	Start Time	End Time	Pay Type
31-12-2020		10:13	17:19	JW

21630

Equipment

Chipping machine (per day)

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

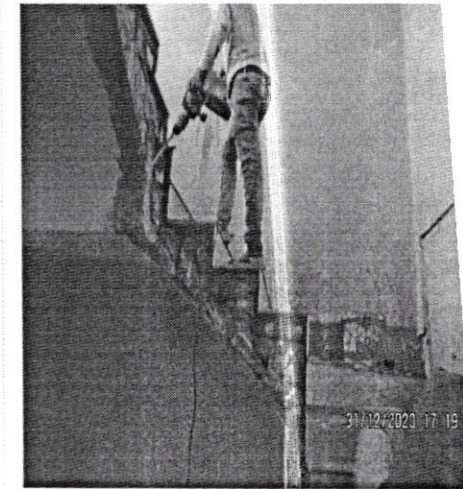
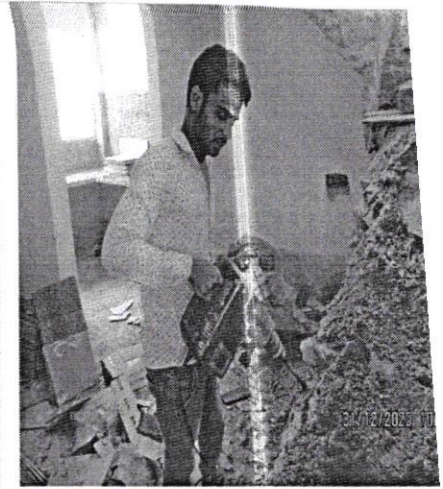
Supplier Name

Eswar Rao .Yagftt

Work Description :-

villa no 148 steps chipping purpose of marble(188875)

Rupees : Seven Hundred Only.



Printed On 08-01-2021 10:52:47

Certified by:

 Project Manager
 Nilgiri Estates

INWARD

In ward No:	Dt:
WRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

2262-2263

Material Shifting Authorization Form

No. 188839

Date	31-12-2020	Time	
Authorized By	G. RAJESH	Engg. Sign	elu
Material to be shifted	V. No: 148 Steps chipping Purpose		
Shift from	of Marbules		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21630		
Security / Supervisor Sign		Start Time	10:03
		Stop Time	17:19

Nilgiri Estates

HC 86584

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type	
02-01-2021		10:39	17:17	HC	21632

Equipment

Chipping machine (per day)

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

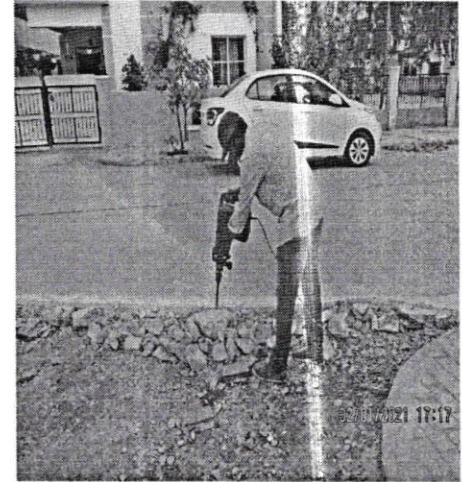
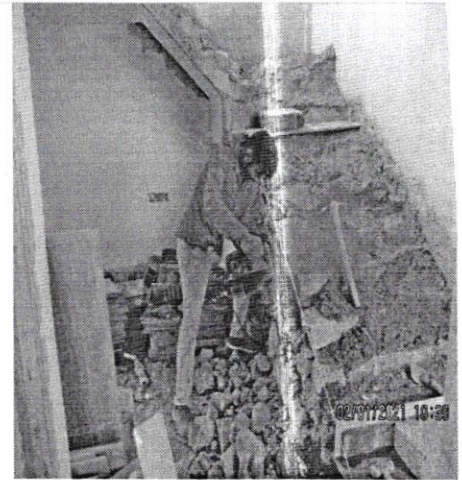
Supplier Name

Eswar Rao .Yagftt

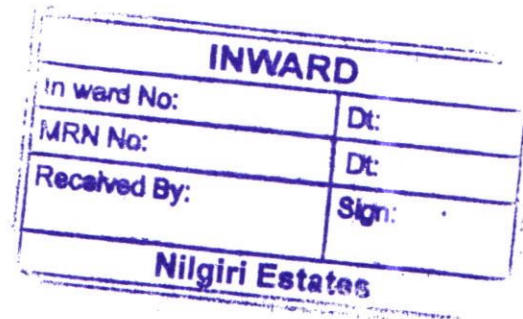
Work Description :-

Towards villa no 72 opposite C.C Road chipping under repairing(188876)

Rupees : Seven Hundred Only.



Printed On 08-01-2021 10:52:47



2266-2270

Material Shifting Authorization Form

No.

188876

Date	2-1-2021	Time	
Authorized By		Engg. Sign	
Material to be shifted	V.NO: 72 opposite C.C. Road Chipping		
Shift from	Under Repairing		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21632		
Security / Supervisor Sign		Start Time	10:30
		Stop Time	17:17

Nilgiri Estates
Nilgiri Estate

HC 86599

21633

HC Date	Veh No	Start Time	End Time	Pay Type
03-01-2021		10:36	17:08	JW

Equipment

Chipping machine (per day)

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

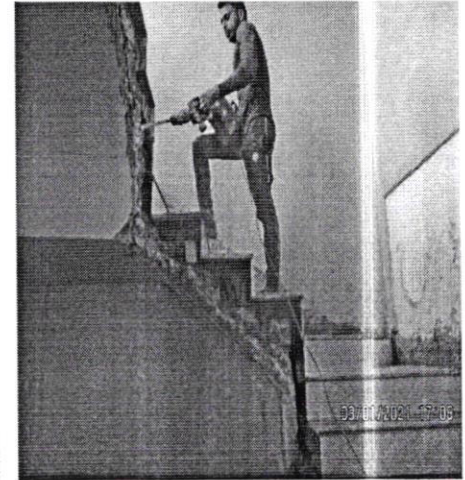
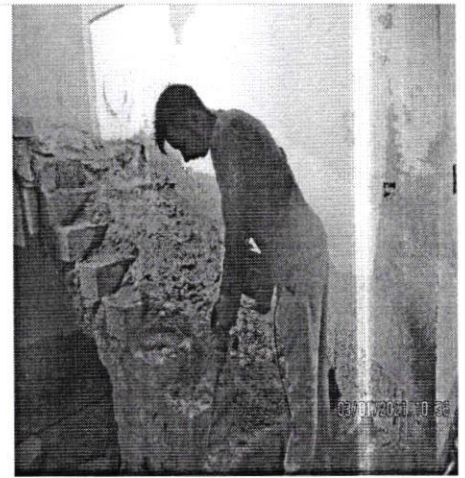
Supplier Name

Eswar Rao .Yagftt

Work Description :-

villa no.148,149, steps chipping purpose of marble(188878)

Rupees : Seven Hundred Only.



Printed On 08-01-2021 10:52:47

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No:

Dt:

MRN No:

Dt:

Received By:

Sign:

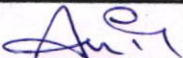
Nilgiri Estates

2275-2276

Material Shifting Authorization Form

No.

188878

Date	03-01-2021	Time	
Authorized By		Engg. Sign	
Material to be shifted	V. NO: 148, 149 Steps Chipping		
Shift from	Purpose of Machinery.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21633		
Security / Supervisor Sign		Start Time	10:36
		Stop Time	17:08

Nilgiri Estates
Nilgiri Estate

HC 86601

HC Date	Veh No	Start Time	End Time	Pay Type	21635
05-01-2021		10:32	17:29	JW	

Equipment

Chipping machine (per day)

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

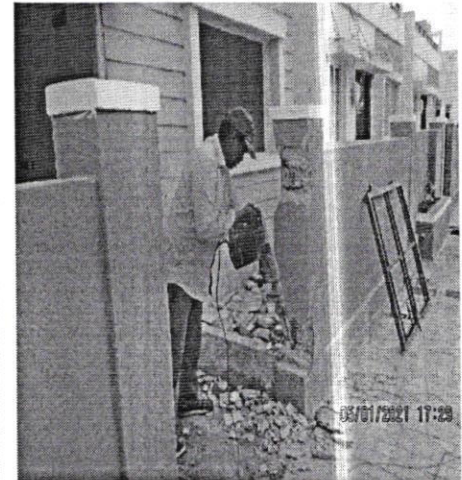
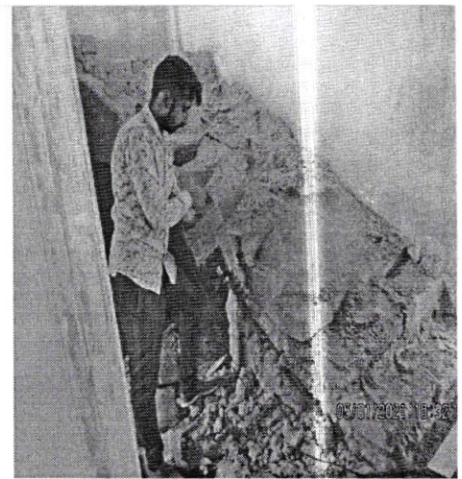
Supplier Name

Eswar Rao .Yagftt

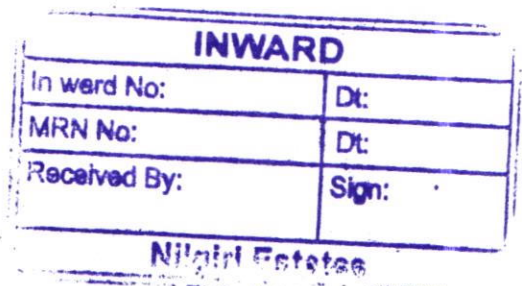
Work Description :-

villa no.149,150,151 main gate pillar chipping(188877)

Rupees : Seven Hundred Only.



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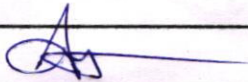


2296-2200

Material Shifting Authorization Form

No.

188877

Date	05-01-2021	Time	
Authorized By	Amir	Engg. Sign	
Material to be shifted	V. No: 149, 150, 151 Main gate Pillar		
Shift from	Chipping Purpose of gate fixing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21635		
Security / Supervisor Sign		Start Time	10:32
		Stop Time	17:29

Nilgiri Estates

HC 86611

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
06-01-2021		10:35	16:41	JW

21645

Equipment

Chipping machine (per day)

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

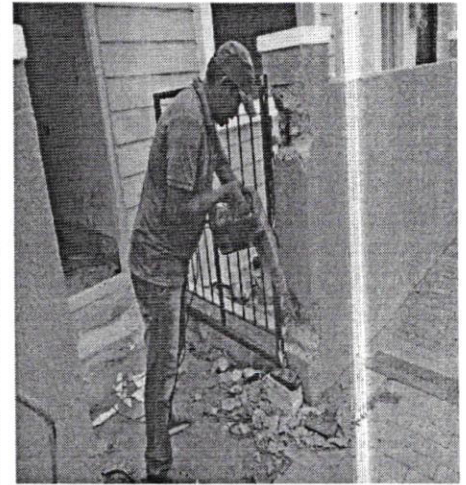
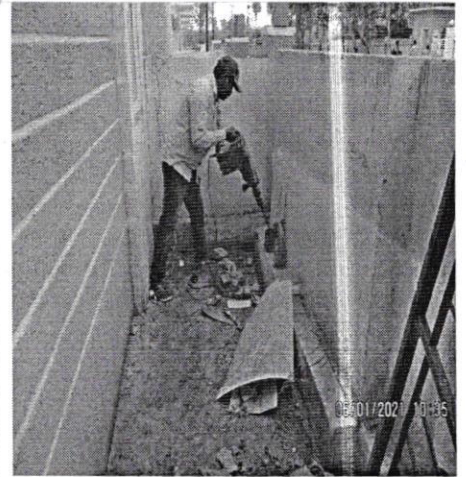
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Main gate chipping purpose villa no.147,148,152(188879)

Rupees : Seven Hundred Only.



Printed On 08-01-2021 11:12:42

Certified by:

[Signature]

Project Manager
Nilgiri Estates

INWARD

In ward No:

Dt:

SRN No:

Dt:

Received By:

Sign:

Nilgiri

2311-2316

Material Shifting Authorization Form

No.

188879

Date	06-01-2021.	Time	
Authorized By	G. RAJESH	Engg. Sign	ek
Material to be shifted	Main gate Pillar Chipping, Purpose		
Shift from	of Gate fixing at V.NO: 147, 148, 152.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21645		
Security / Supervisor Sign		Start Time	10:35
		Stop Time	16:41

Fw: Require approval for jcb and tractors at NE

From: anil m (anil.m@modiproperties.com)
To: kavitha.p@modiproperties.com
Cc: sadhana@modiproperties.com
Date: Friday, January 8, 2021, 10:00 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, 6 Jan 2021 at 8:43
Subject: Re: Require approval for jcb and tractors at NE
Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: January 5, 2021 8:03 PM
To: sohammodi@modiproperties.com; sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Re: Require approval for jcb and tractors at NE

Near V. No 153 debris
L-18', W-8', H-5'
=720cft X 02/-
Amount=1440/-

Near V. No 114 debris
L-10', W-6', H-4'
=240 cft X 02/-
Amount=480/-

Near v.no 105 debris
L-21', W-9', H-9'
1701cftX 02/-
Amount= 3402

Near v.no 113 debris
L-12', W-7', H-5'
420cft X 02/-
Amount= 840/-

Near v.no 93

L-16', W-7', H-5'
560Cft X 02/-
Amount=1120/-

Near v.no 22
L-11', W-5', H-5'
275Cft X 02/-
Amount=550/-

Totlot at 183 pavers shifting
4600nos X 0.8sft
=3680X.75/-
Amount=2760/-

Debris which is shifting from out of the site
L-23', W-15', H-15'
5175Cft X 02 /-
Amount=10350/-

Total estimation of cost is coming Rs.20392/-,
But we are paying 18000/- for two day's.

Regards,

M. Anil Yadav
Engineer | 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 Mon, 4 Jan 2021 at 20:10, Soham Modi
<sohammodi@modiproperties.com> wrote:

Estimate of cost?

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: 4 January 2021 4:08 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 shirting the debris from out of the site to leach pit purpose we require JCB and 2 tractors for 2 days to work . Please give approval for Hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-
Regards,

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

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

Payment Voucher

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

Dated : 8-Jan-2021

Particulars	Amount
Account :	
<i>etc</i> DW-Miriyala Raju Kumar	14,000.00
TDS-1.5% Contract	(-)210.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft payment released to Miriyala Raju Kumar for Debris removing from outside of the site wide voucher no:7477 details enclosed	
Amount (in words) :	
Indian Rupees Thirteen Thousand Seven Hundred Ninety Only	
	₹ 13,790.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

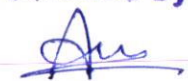
Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Miriyala Raju Kumar

08-01-2021 13:19:50

Pages : 1 of 3

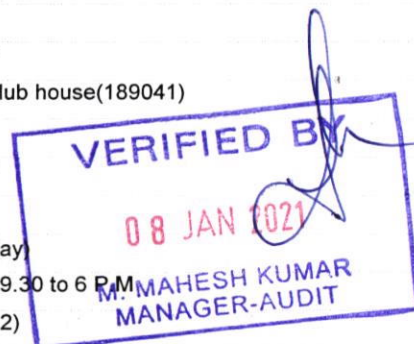
Voucher No :	7477
From Date :	31-12-2020
To Date :	06-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	JW	Gross
86598	21631	31-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards debris cleaning vill no.147,148,151,161 to ouside(188875)	09:10	18:01	1	1800	JW	1800.00
86602	21636	04-01-2021 Tractor with tipper without labour (per day) AP2448350 Units : per day (9.30 to 6 P.M) Debris removing site to ouside(189036)	09:23	17:47	1	1800	JW	1800.00
86603	21637	05-01-2021 JCB TS08EU2096 Units : per hour Excavation debris near club house(189037)	09:45	12:57	1	800	JW	800.00
86604	21638	05-01-2021 Tractor with tipper without labour (per day) AP244G8350 Units : per day (9.30 to 6 P.M) Debris removing site to ouside(189038)	09:45	17:42	1	1800	JW	1800.00
86605	21639	05-01-2021 Tractor with tipper without labour (per day) AP24G8350 Units : per day (9.30 to 6 P.M) Debris removing site to oute side(189039)	09:45	17:42	1	1800	JW	1800.00
86606	21640	05-01-2021 JCB TS08GH7822 Units : per hour Excavation of debris from ouside to club house(189041)	13:59	17:57	1	800	JW	800.00
86607	21641	06-01-2021 JCB TS08GH7822 Units : per hour Excavation of debris(189041)	09:39	13:06	1	800	JW	800.00
86608	21642	06-01-2021 Tractor with tipper without labour (per day) AP24G8350 Units : per day (9.30 to 6 P.M) Debris removing site to ouside(189042)	09:40	17:15	1	1800	JW	1800.00
86609	21643	06-01-2021 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M)	09:41	18:01	1	1800	JW	1800.00

Certified by:

Project Manager
Nilgiri Estates

Accounts Manager

Managing Director



Hire Charges Voucher

08-01-2021 13:19:50

Pages : 2 of 3

Debris removing & pickuping the tiles vista to NE												
86610	21644	06-01-2021	JCB				14:50	17:14	1	800	JW	800.00
TS08GH7882				Units : per hour		Rate : 800						
Excavation of debris												



Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : Nilgiri Estates
 Project Name : Nilgiri Estate
 Supplier Name : Miriyala Raju Kumar

Voucher No : 7477

PARTICULARS

Hire Charges - Job Work Payment

towards debris removing site to oute side ,excavation debris near club house.

Amount Payable :- 14000.00

Amount

14000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 14000.00

TDS% 1.50

TDS Amount 210.00

CGST%

0.00

0.00

SGST%

0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 13790.00

Rupees : Thirteen Thousand Seven Hundred Ninty Only.

Certified by:

Au
 Project Manager
 Nilgiri Estates

Project Manager

AMMaw
 Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10065/20-21**

Dated : 8-Jan-2021

Particulars	Amount
Account :	
SP-KGM & CO	9,208.00
New Ref PAY/10046/20-21 9,208.00 Dr	
 Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to KGM & CO Towards part payment for GST Consutancy Charges	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-KGM & CO
Monthly Summiary
1-Apr-2020 to 8-Jan-2021

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	18,416.00	55,250.00	36,834.00 Cr
January	9,208.00		27,626.00 Cr
Grand Total	85,360.00	1,12,986.00	27,626.00 Cr

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

Payment Voucher

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

Dated : 9-Jan-2021

Particulars	Amount
Account : ECARD-Logistics Expences Card	400.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SLLP Logistics towards Ch Ramesh expenses card reload payment	
Amount (in words) : Indian Rupees Four Hundred Only	
	₹ 400.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶⁶~~PAY/10047/20-21~~

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-E.Prasad-Commission A/c	2,550.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to E Prasad towards incentives of Dec'2019 to Jul'2020	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Fifty Only	
	₹ 2,550.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶⁷**PAY/10048/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Rohith-Commission A/c	1,650.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Rohit towards incentives of Dec'2019 to Jul'2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

Prepared by: bhavani


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10049/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Kota Lakshmi Durga-Commission A/c	1,650.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to K Lakshmi Durga towards incentives of Dec'2019 to Jul'2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶⁹**PAY/10050/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-G.Murali-Commission A/c	1,650.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to G Murali towards incentives of Dec'2019 to Jul'2020	
Amount (in words) : Indian Rupees One Thousand Six Hundred Fifty Only	
	₹ 1,650.00

Prepared by: bhavani


Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁷⁰**PAY/10071/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Premier Engineering Corporation	1,611.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Premier Eng Corp towards purchase of plumbing material from against bill no:SAL/18-19/1583 dt:14.03.2019 PO:57209 dt:14.03.2019	
Amount (in words) : Indian Rupees One Thousand Six Hundred Eleven Only	
	₹ 1,611.00

Prepared by: lavanya


Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	1,00,000.00	1,31,968.00	31,968.00 Cr
September	31,968.00		
October			
November			
December		5,150.00	5,150.00 Cr
January	5,150.00		
Grand Total	1,37,118.00	1,37,118.00	

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

Payment Voucher

No. : ¹⁰⁰⁷¹**PAY/10072/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Anisha Associates	2,125.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards purchase of chemicals from Anisha Associates against bill :194 dt:21.12.2020 PO:70364 dt:12.09.2020	
Amount (in words) : Indian Rupees Two Thousand One Hundred Twenty Five Only	
	₹ 2,125.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October		2,350.00	2,350.00 Cr
November			2,350.00 Cr
December	2,350.00	2,125.00	2,125.00 Cr
January	2,125.00		
Grand Total	4,475.00	4,475.00	

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

Payment Voucher

No. : **PAY/10073/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP Y Pushpalatha	27,242.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards purchase of plants from Pushpalatha against bill no:267 dt:19.12.2020 PO:72745 dt:25.11.2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Two Hundred Forty Two Only	
	₹ 27,242.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP Y Pushpalatha

Monthly Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		9,010.00	9,010.00 Cr
July	12,190.00	3,180.00	
August	2,067.00	13,942.00	11,875.00 Cr
September	34,721.00	22,846.00	
October			
November			
December		66,356.00	66,356.00 Cr
January	66,356.00		
Grand Total	1,15,334.00	1,15,334.00	

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

Payment Voucher

No. : **PAY/10074/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	50,000.00
TDS-1.5% Contract	(-)750.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to home line Infra towards Mobilization advance payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁷⁴~~PAY/10075/20-21~~

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-CH.Ramesh-Commission A/c	3,234.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL Incentives	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Thirty Four Only	
	₹ 3,234.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Staff Commission

Group Summary

1-Apr-2020 to 9-Jan-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
EMP-CH.Ramesh-Commission A/c		3,234.00
EMP-K.Krishna Prasad-Commission A/c		8,893.00
EMP-K.Prabhakar Reddy-Commission A/c		4,043.00
EMP-Saritha-Commission A/c		4,043.00
EMP-Venkat Ramana Reddy Commission A/c		6,737.00
Grand Total		26,950.00

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

Payment Voucher

No. : ¹⁰⁰⁷⁵**PAY/10076/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-K.Krishna Prasad-Commission A/c	8,893.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL Incentives	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Ninety Three Only	
	₹ 8,893.00

Prepared by: lavanya


Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁷⁶**PAY/10077/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-K.Prabhakar Reddy-Commission A/c	4,043.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL Incentives	
Amount (in words) : Indian Rupees Four Thousand Forty Three Only	
	₹ 4,043.00

Prepared by: lavanya


Approved by

Receiver's Signature