

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

Payment Voucher

No. : PAY/10095/20-21

Dated : 13-Jan-2021

Particulars	Amount
Account : CONT-T.Kurmanna	50,000.00 30,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : towards being released payment credit balance 51901 vide voucher no 3777	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00 30,000/-

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 : 3777

Date : 13-01-2021

Contractor Name					From Date		To Date	
T.Kurmanna EWK CON					07-01-2021		12-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	2925.00	0.00	0.00	0.00	0.00	2925.00	0.00
Totals...	6.50	2925.00	0.00	0.00	0.00	0.00	2925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-51901/-	50000.00 30,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	50000.00 30,000/- 0.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	50000.00 30,000/-

Rupees : Fifty Thousand 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 : , Code :

Payment Voucher

No. : **PAY/10095/20-21**

Dated : **13-Jan-2021**

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : towards being released payment credit balance 30324 vide voucher no.3775	
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 : 3775

Date : 13-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.25	8500.00	1700.00	0.00	6800.00	0.00	0.00	0.00
Mason	21.25	12218.75	2443.75	0.00	9775.00	0.00	0.00	0.00
Totals...	42.50	20718.75	4143.75	0.00	16575.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-30324/-	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
Net Amount :	20000.00

Rupees : Twenty Thousand Only.



Net Amount :

20000.00



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

10114
No. : **PAY/10095/20-21**

16/1/2021
Dated : **13-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	950.00
JWUD-Allowance for Equipment	1,900.00
JWUD-Labour Charges	1,900.00
TDS-.75% Contract	(-)36.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to MD Khudoos for doing plumbing works in the site wide voucher no:3765 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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 : 3765

Date : 13-01-2021

Contractor Name	From Date	To Date
MD Khudoos plumbing work	07-01-2021	12-01-2021

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	2000.00	0.00	0.00	0.00
Mason	10.00	5500.00	2750.00	0.00	2750.00	0.00	0.00	0.00
Totals...	20.00	9500.00	4750.00	0.00	4750.00	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 in villa no 184 lawn area water tap provided and terrace area water tap provided. Removing rainwater pipes and repair properly at villa no 161.villa no 141 drains line problems sported out and villa 04 water problem checking.	4750.00
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 13 JAN 2021 R. SANJAY KUMAR MANAGER-AUDIT  Net Amount :	4714.38
Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **14444**

Company	NE	Project	NE
No. of workers required	02	Date	09-01-21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	09-01-21	Required to date	09-01-21
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
In vno 184 lawn			
area water tap provided and	02 Nos	975/-	1950/-
terrace area water tap provided.			
Total Amount			1950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aring		M.D. Kuddus M.D. Kuddus	(+TICHI) 

Job Work Details

S. No. 14440

Company	NE	Project	NE
No. of workers required	02	Date	11-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	11-01-21	Required to date	11-01-21
Job Description:	Rambing work.		
Description	Quantity	Rate	Amount
Rambing work pipes and soil property at vno 161.	02 nos	750/-	1500/-
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ali	As	M. D. Kuddus	CHICHA

Job Work Details

S. No. **14449**

Company	NE	Project	NE
No. of workers required	02	Date	12-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	12-01-21	Required to date	12-01-21
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
Vino 141 leaking line Problem sorted out and vino 04 wats Problem checked	02 nos	750/-	1500/-
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amir		M.D Kuddus	CHILHA

Appendix - A

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

Scanned with CamScanner

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

Payment Voucher

No. : **PAY/10095/20-21**

Dated : **16/1/2021**
13-Jan-2021

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	80,000.00 50,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : towards being released payment credit balance 113718 vide voucher no.3776	
Amount (in words) : Indian Rupees Eighty Thousand Only	₹80,000.00 50,000/-

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 : 3776

Date : 13-01-2021

Contractor Name					From Date		To Date	
M.Narsing Rao -PAI- Con					07-01-2021		12-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00
Totals...	7.00	3850.00	0.00	0.00	0.00	0.00	3850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment credit balance-113718/-		80000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		80000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description : VERIFIED BY 13 JAN 2021 R. SANJAY KUMAR MANAGER-AUDIT 		0.00
Net Amount :		80000.00
Rupees : Eighty Thousand Only.		



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/10116/20-21**

Dated : 16-Jan-2021

Particulars	Amount
Account :	
SP-KGM & CO	9,208.00
New Ref PAY/10096/20-21 9,208.00 Dr	
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to KGM & CO towards credit balance against bill	
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
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10117/20-21**

Dated : 18-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 :	
Being amount credited to HLI towards advance payment	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Two Hundred Fifty Only	
	₹ 49,250.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10118/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account :	
GST Payable	5,472.00
SIP-GST	100.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : online paid towards RCM payment for the month of DEc-20	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Seventy Two Only	
	₹ 5,572.00

Prepared by: lavanya

Approved by

Receiver's Signature

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 21013600147082

Challan Generated on : 20/01/2021
16:30:48

Expiry Date : 04/02/2021

Details of Taxpayer

GSTIN: 36AAHFN0766F1ZA

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX6450

Name(Legal): NILGIRI ESTATES

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2736	-	-	50	-	2786
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2736	0	0	50	0	2786
Telangana	SGST(0006)	2736	-	-	50	-	2786
Total Amount		5572					
Total Amount (in words)		Rupees Five Thousand Five hundred Seventy-Two Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	21013600147082
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5572

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)
(Valid Till Date : 04/02/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5572 (Rupees in words) Rupees Five Thousand Five hundred Seventy-Two Only through ☐ NEFT ☐ RTGS as per details given below :
☐ Cheque ☐ Debit my/our Account

DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	21013600147082
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5572

(.....)	
Signature	
Date:	

FOR BANK'S USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10119/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account :	
DW-Miriyala Raju Kumar	7,200.00
TDS-1.5% Contract	(-)108.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to Miriyala raj kumar for CC Pipes sent to SSLLP and steel brought from SOV wide voucher no:7509 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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

21-01-2021 10:51:33

Pages : 1 of 2

Voucher No :	7509
From Date :	13-01-2021
To Date :	20-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86859	21653	15-01-2021 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) CC pipes sent to SLLP	09:46	18:07	1	1800	JW	1800.00
86860	21654	16-01-2021 Tractor with tipper without labour (per day) AP23X4931 Units : per day (9.30 to 6 P.M) CC pipes shifting SLLP	09:33	17:12	1	1800	JW	1800.00
86861	21655	18-01-2021 Tractor with tipper without labour (per day) A828F0244 Units : per day (9.30 to 6 P.M) CC pipes shifting to SLLP	10:00	17:27	1	1800	JW	1800.00
86874	21656	19-01-2021 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Steel brought from SOV	10:04	17:28	1	1800	JW	1800.00

**Certified by:**


Project Manager
Nilgiri Estates
Project Manager


Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7509

PARTICULARS

Hire Charges - Job Work Payment	Amount Payable :-	7200.00	Amount
CC Pipes sent to SLLP and Steel brought from SOV.			7200.00
Hire Charges - On A/C Payment	Amount Payable :-	0.00	0.00
Other Additions :			0.00
			0.00
		Gross	7200.00
	TDS% 1.50	TDS Amount	108.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			0.00
		Total	7092.00

Rupees : Seven Thousand Ninty Two Only.

Certified by:



Project Manager
 Nilgiri Estates
 Project Manager

Accounts Manager

Managing Director

 Nilgiri Estates Nilgiri Estate					HC 86859 21653
HC Date	Veh No	Start Time	End Time	Pay Type	
15-01-2021	AP23X4931	09:46	18:07	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

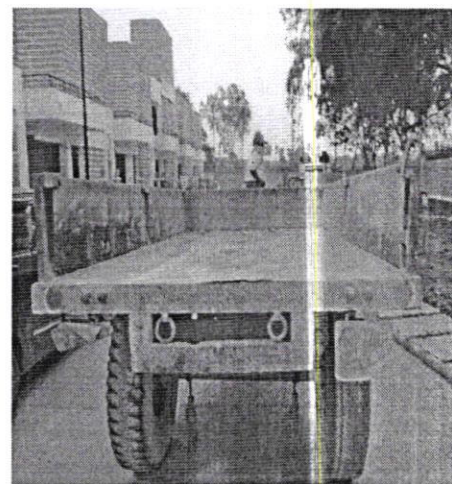
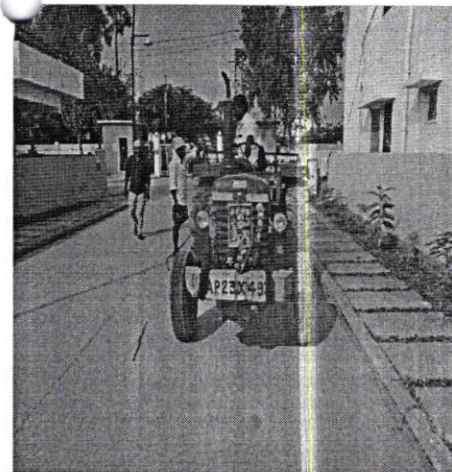
Supplier Name

Miriyala Raju Kumar

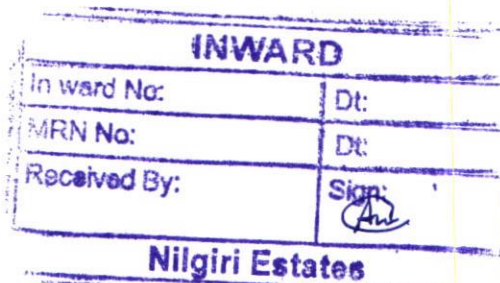
Work Description :-

CC pipes sent to SSLLP

Rupees : One Thousand Eight Hundred Only.



Printed On 21-01-2021 10:35:38



2365 - 2370

Material Shifting Authorization Form

No.

188887

Date	15/01/21	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Cc pipes sent to SLLP.		
Shift from	as per MD's Sir Instruction.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP23X4931	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21653		
Security / Supervisor Sign		Start Time	9:46
		Stop Time	18:07

Nilgiri Estates

HC 86860

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
16-01-2021	AP23X4931	09:33	17:12	JW

21654

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

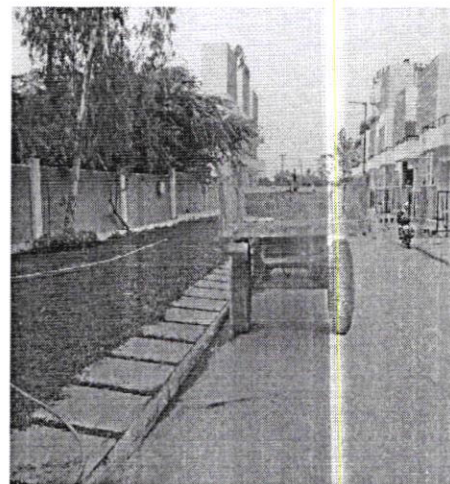
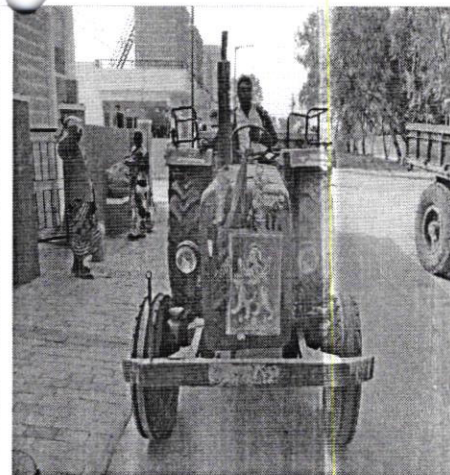
Supplier Name

Miriyala Raju Kumar

Work Description :-

CC pipes shifting SLLP

Rupees : One Thousand Eight Hundred Only.

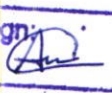


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Certified by:

Project Manager
Nilgiri Estates

INWARD

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

Nilgiri Estates

2384 - 2388

Material Shifting Authorization Form

No. **188890**

Date	18/01/21	Time	9:33
Authorized By	Kanitha	Engg. Sign	Kanitha.
Material to be shifted	CC pipes shifting to SSUp		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F 0244	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21655		
Security / Supervisor Sign		Start Time	10:00
		Stop Time	17:27

Nilgiri Estates**Nilgiri Estate**

HC 86860

HC Date	Veh No	Start Time	End Time	Pay Type
16-01-2021	AP23X4931	09:33	17:12	JW

21654**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

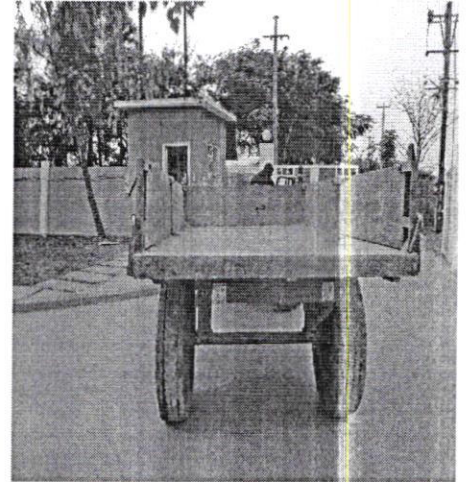
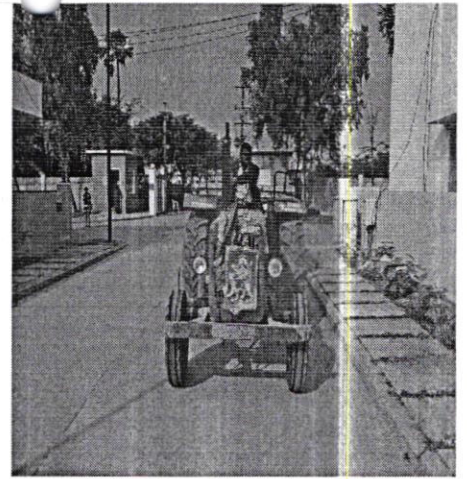
Supplier Name

Miriya Raju Kumar

Work Description :-

CC pipes shifting SSSLP

Rupees : One Thousand Eight Hundred Only.



Printed On 19-01-2021 15:34:08

Certified by:

Project Manager
Nilgiri Estates

INWARD

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

Nilgiri Estates

2371 - 2382

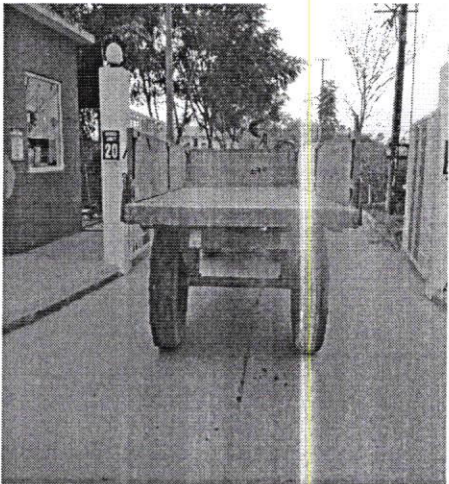
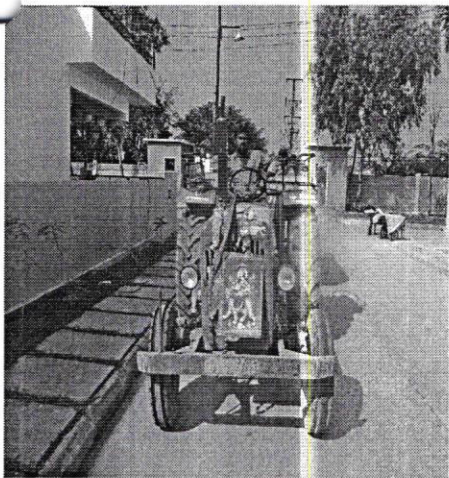
Material Shifting Authorization Form

No.

188889

Date	16/01/21	Time	9:33
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	CC pipes leading to 8slp		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21654		
Security / Supervisor Sign		Start Time	9:33
		Stop Time	17:12

Nilgiri Estates Nilgiri Estate					HC 86874 21656
HC Date	Veh No	Start Time	End Time	Pay Type	
19-01-2021	AP28F0244	10:04	17:28	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

Miriyala Raju Kumar

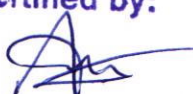
Work Description :-

Steel brought from SOV

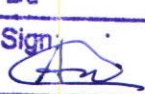
Rupees : One Thousand Eight Hundred Only.

Printed On 20-01-2021 17:13:16

Certified by:



Project Manager
Nilgiri Estates

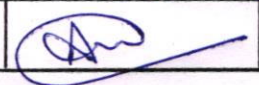
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In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Est. Ltd	

2393-2403

Material Shifting Authorization Form

No.

188891

Date	19/01/21	Time	10:04
Authorized By	Kavitha	Engg. Sign	
Material to be shifted	ce pipes shifting steel brought		
Shift from	from 800		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21656		
Security / Supervisor Sign		Start Time	10:04
		Stop Time	11:28

Material Shifting Authorization Form

No. **188892**

Date		Time	
Authorized By		Engg. Sign	
Material to be shifted			
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.		Vehicle Owner	
Hire charges register serial no.			
Security / Supervisor Sign		Start Time	Stop Time

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From: "Soham Modi" <sohammodi@modiproperties.com>**To:** "Anil.M Construction" <anil.m@modiproperties.com>**Cc:****Sent:** Sun, 17 Jan 2021 at 16:12**Subject:** Re: Require approval for tractor at NE
ApprovedRegards,
Soham Modi**From:** anil.m@modiproperties.com**Sent:** January 17, 2021 3:54 PM**To:** sohammodi@modiproperties.com**Reply-to:** anil.m@modiproperties.com**Subject:** Require approval for tractor at NE

Respected MD Sir,

At NE, for shirting the cc pipes from site to sslpp we require 1 tractor 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/- please have a look on belows estimation of cost.

Estimation of cost is

Total number of pipes= 52nos

52 x 69/- =3588/-

Note: Which pipes are very heavy weight, and we are paying 3600/- per two days.

Regards,

M. Anil Yadav

Engineer | +91 9030005002, 8688981990 |

anil.m@modiproperties.comModi Properties Pvt. Ltd. | www.modiproperties.com

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Anil M.

anil.m@modiproperties.com

+91 90300 05002

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Fw: Require approval for tractor at NE

Inbox



anil m <anil.m@modipropertie: > Sun, Jan 17 at 7:10 PM
To: kavitha.p.

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 |
anil.m@modiproperties.com
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From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc:
Sent: Wed, 13 Jan 2021 at 7:07
Subject: Re: Require approval for tractor at NE
Approved

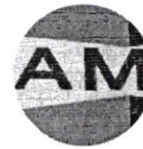
Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: January 12, 2021 8:45 PM
To: sohammodi@modiproperties.com
Subject: Require approval for tractor at NE

Respected MD Sir,

At NE, for shirting the debris from site to out of the site
we require 1 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/-
please have a look on belows estimation of cost.

Near y.no 113 debris
L-18', W-7', H-6'



Anil M. Q

anil.m@modiproperties.com
+91 90300 05002
[Edit contact](#)

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TAC* APPLY | IKDAI REGD. NO. 111
CIN: L99999ACH2000PLC129113

TAC*+ cur 01-07-20 WEB B ENG

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

Payment Voucher

No. : ¹⁰¹²⁰**PAY/10119/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account :	
CONT-Yageti Eswar Rao	1,400.00
TDS-1.5% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to Eswar Rao for doing manhole chipping extra concrete at villa no 127 128 purpose of plumbing and villa no 86 bathroom beam hole chipping purpose of plumbing	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Hire Charges Voucher

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

21-01-2021 11:03:25

Pages : 1 of 2

Voucher No : 7510
From Date : 13-01-2021
To Date : 20-01-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86857	21651	13-01-2021 Chipping machine (per day) Units : per day Rate : 700 manhole chipping Extra concrete at villa no.127,128 purpose of plumbing	09:58	16:52	1	700	JW	700.00
86858	21652	16-01-2021 Chipping machine (per day) Units : per day Rate : 700 villa no.86 bathroom beem hole chipping purpose of plumbing	10:53	17:25	1	700	JW	700.00



Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7510

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :- 1400.00

Manhole chipping extra concrete at villa no.127,128 purpose of plumbing and villa no.86 bathroom beem hole chipping purpose of plumbing.

Amount

1400.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 1400.00

TDS% 1.50

TDS Amount 21.00

CGST% 0.00 0.00 SGST% 0.00 0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 1379.00

Rupees : One Thousand Three Hundred Seventy Nine Only.

Certified by:



Project Manager
 Nilgiri Estates

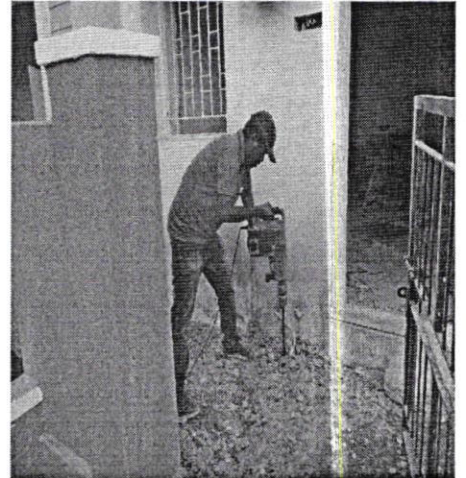
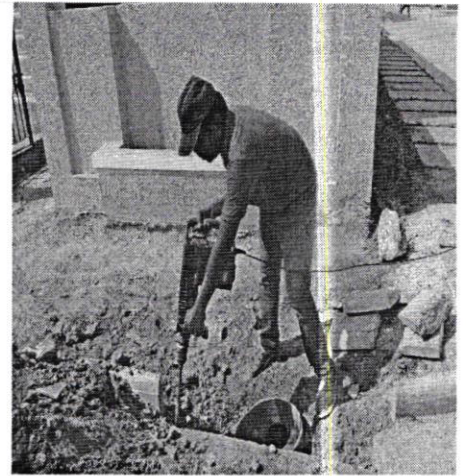
Project Manager



Accounts Manager

Managing Director

Nilgiri Estates					HC 86857
Nilgiri Estate					21651
HC Date	Veh No	Start Time	End Time	Pay Type	
13-01-2021		09:58	16:52	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 :-					
manhole chipping Extra concrete at villa no.127,128 purpose of plumbing					
Rupees : Seven Hundred Only.					



Printed On 19-01-2021 15:14:50

Certified by:

Project Manager
Nilgiri Estates

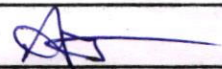
INWARD	
In word No:	Dt:
MPD No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

Material Shifting Authorization Form

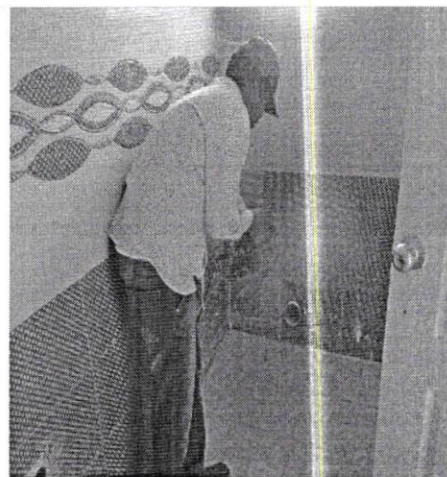
No.

188881

2359-2364

Date	13-01-2021	Time	
Authorized By	Ami	Engg. Sign	
Material to be shifted	Manual chipping extra concrete-		
Shift from	at V. No: 127, 128 Purpose of Plumbing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21651		
Security / Supervisor Sign		Start Time	9:58
		Stop Time	16:52

Nilgiri Estates					HC 86858
Nilgiri Estate					21652
HC Date	Veh No	Start Time	End Time	Pay Type	
16-01-2021		10:53	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.86 bathroom beem hole chipping purpose of plumbing					
Rupees : Seven Hundred Only.					



Printed On 19-01-2021 15:34:08

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No:	Dt:
IRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

2374-2383

Material Shifting Authorization Form

No.

188888

Date	16-01-2021	Time	
Authorized By	<i>Air</i>	Engg. Sign	<i>[Signature]</i>
Material to be shifted	V. NO: 86 Bath Room Beem Hole		
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.	21652		
Security / Supervisor Sign	<i>[Signature]</i>	Start Time	10:53
		Stop Time	17:25

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

Payment Voucher

No. : ¹⁰¹²¹ **PAY/10119/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account : CONT-A.Basha	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-191628/- wide voucher no:3788 details enclosed	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3788

Date : 21-01-2021

Contractor Name					From Date		To Date	
A.Basha					13-01-2021		20-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-191628/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00
Rupees : Fifty Thousand Only.	



Approved By 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. : **PAY/10119/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account : CONT-Mahaveer Gurjar	15,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-31000/- wide voucher no:3790 details enclosed	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estate

Date : 21-01-2021

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰¹²³**PAY/10119/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account : CONT-Mohammad Khudoos	10,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-21832/- wide voucher no:3791 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 : 3791

Date : 21-01-2021

Contractor Name					From Date		To Date	
MD Khudoos plumbing work					13-01-2021		20-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	2500.00	0.00	2500.00	0.00	0.00	0.00
Mason	12.00	7200.00	3000.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	22.00	12200.00	5500.00	0.00	5500.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balnce-21832/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.



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

10129
No. : **PAY/10119/20-21**

Dated : 20-Jan-2021

Particulars	Amount
Account : CONT- Miriyala Raj Kumar	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-52916/- wide voucher no:3792 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10119/20-21**

Dated : 21-Jan-2021

Particulars	Amount
Account : CONT-Y.Ravi Shankar	17,000.00 10,000 ✓
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-17016/- wide voucher no:3795 details enclosed	
Amount (in words) : Indian Rupees Seventeen Thousand Only	
	₹ 17,000.00

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 : 3795

Date : 21-01-2021

Contractor Name					From Date		To Date	
Y.Ravishanker - Civil Work					13-01-2021		20-01-2021	
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-17016/-	17000.00 <i>10,000</i>
Department Description :	0.00
Job Work Description :	0.00
	<i>10,000</i>
Total Amount %	17000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	17000.00

Rupees : Seventeen Thousand Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director