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

Payment Voucher

10144

No. : **PAY/10142/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**1,416.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
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

10145

No. : **PAY/10143/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Sree Mahaveer Engg. & Electricals	**1,593.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Three Only	
	₹ 1,593.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10146

No. : **PAY/10144/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools,Hardare & Electricals	**3,393.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ninety Three Only	
	₹ 3,393.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10147

No. : **PAY/10145/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP Y Pushpalatha	**3,445.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Forty Five Only	
	₹ 3,445.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10148

No. : **PAY/10146/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**4,003.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Four Thousand Three Only	
	₹ 4,003.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10149

No. : **PAY/10147/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Elegant Enterprises	**14,392.00**
New Ref **0309** **14,392.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Ninety Two Only	
	₹ 14,392.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10150/20-21** Dated : **26-Jan-21**

Particulars	Amount
Account :	
CUST-Flat No-184-T.Maria Goretti	**7,00,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-223832 Being chq bounced	
Amount (in words) :	
Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10151/20-21** Dated : **29-Jan-2021**

Particulars	Amount
Account :	
CONT-A.Basha	**9,350.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752656 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-15506 dt:-21.01. 2021 po no:-73617 dt:-07.01.2021	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Fifty Only	
	₹ 9,350.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

10152

No. : **PAY/10171/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**4,386.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Anil towards salary arrears	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Eighty Six Only	
	₹ 4,386.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

EMP-Anil Medaboina

Monthly Summary
1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**17,366.00 Cr**
April	*16,938.00*	*17,468.00*	17,896.00 Cr
May	*13,161.00*	*18,668.00*	23,403.00 Cr
June	*16,938.00*	*18,668.00*	25,133.00 Cr
July	*19,588.00*	*19,521.00*	25,066.00 Cr
August	*19,021.00*	*18,321.00*	24,366.00 Cr
September	*18,900.00*	*19,521.00*	24,987.00 Cr
October	*20,234.00*	*19,521.00*	24,274.00 Cr
November	*28,236.00*	*19,659.00*	15,697.00 Cr
December	*12,820.00*	*19,521.00*	22,398.00 Cr
January	*18,012.00*		4,386.00 Cr
Grand Total	***1,83,848.00***	***1,70,868.00***	**4,386.00 Cr**

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

Payment Voucher

10153

No. : **PAY/10172/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
EMP-Ithagoni Sandeesh Goud	**1,821.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Sandeesh towards salary arrears	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Twenty One Only	
	₹ 1,821.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

EMP-Ithagoni Sandeesh Goud

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			**12,784.00 Cr**
April	*12,966.00*	*13,681.00*	13,499.00 Cr
May	*10,727.00*	*13,681.00*	16,453.00 Cr
June	*12,910.00*	*12,864.00*	16,407.00 Cr
July	*13,454.00*	*14,774.00*	17,727.00 Cr
August	*15,258.00*	*14,344.00*	16,813.00 Cr
September	*14,216.00*	*8,337.00*	10,934.00 Cr
October	*8,139.00*		2,795.00 Cr
November	*8,578.00*	*21,494.00*	15,711.00 Cr
December	*14,982.00*	*14,345.00*	15,074.00 Cr
January	*13,253.00*		1,821.00 Cr
Grand Total	***1,24,483.00***	***1,13,520.00***	**1,821.00 Cr**

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

Payment Voucher

10154

No. : **PAY/10173/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
EMP-Talla Rahul	**3,808.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Rahul towards salary arrears	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Eight Only	
	₹ 3,808.00

Prepared by: bhavani   Approved by   Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

EMP-Talla Rahul

Monthly Summary
1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**18,440.00 Cr**
April	*17,494.00*	*19,906.00*	20,852.00 Cr
May	*14,689.00*	*19,906.00*	26,069.00 Cr
June	*17,499.00*	*20,506.00*	29,076.00 Cr
July	*21,684.00*	*20,881.00*	28,273.00 Cr
August	*22,002.00*	*22,712.00*	28,983.00 Cr
September	*23,519.00*	*22,142.00*	27,606.00 Cr
October	*21,566.00*		6,040.00 Cr
November	*4,320.00*	*3,204.00*	4,924.00 Cr
December	*1,116.00*		3,808.00 Cr
January			3,808.00 Cr
Grand Total	***1,43,889.00***	***1,29,257.00***	**3,808.00 Cr**

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

Payment Voucher

10155

No. : **PAY/10174/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SP-KGM & CO	**18,416.00**
New Ref **2020-2021/154** **18,416.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to KGM towards bill against credit balance	
Amount (in words) :	
Indian Rupees Eighteen Thousand Four Hundred Sixteen Only	
	₹ 18,416.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
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	*18,416.00*		18,418.00 Cr
Grand Total	***94,568.00***	***1,12,986.00***	**18,418.00 Cr**

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

Payment Voucher

10156

No. : **PAY/10175/20-21** Dated : **30-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 online paid to HLI towards advance payment for mobilisation	
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

10157

No. : **PAY/10176/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**2,669.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Ganesh Tube Traders towards bill against credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Sixty Nine Only	
	₹ 2,669.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,448.00*	*1,448.00*	
July	*1,448.00*	*1,448.00*	
August	*186.00*	*1,634.00*	1,448.00 Cr
September	*1,448.00*	*39,149.00*	39,149.00 Cr
October	*42,069.00*	*5,840.00*	2,920.00 Cr
November		*2,920.00*	5,840.00 Cr
December	*5,840.00*	*4,003.00*	4,003.00 Cr
January	*4,003.00*	*2,669.00*	2,669.00 Cr
Grand Total	***56,442.00***	***59,111.00***	**2,669.00 Cr**

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

Payment Voucher

10158

No. : **PAY/10177/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Graflaks (India) Pvt Ltd	**97,062.00**
On Account **97,062.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Graflaks (India) Pvt Ltd towards bills against credit balance	
Amount (in words) :	
Indian Rupees Ninety Seven Thousand Sixty Two Only	
	₹ 97,062.00

Prepared by: bhavani   Approved by   Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Graflaks (India) Pvt Ltd

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,138.00 Dr**
April			9,138.00 Dr
May			9,138.00 Dr
June			9,138.00 Dr
July			9,138.00 Dr
August			9,138.00 Dr
September			9,138.00 Dr
October			9,138.00 Dr
November			9,138.00 Dr
December			9,138.00 Dr
January		*1,06,200.00*	97,062.00 Cr
Grand Total		***1,06,200.00***	**97,062.00 Cr**

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

Payment Voucher

10159

No. : **PAY/10178/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**59,427.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Praful Sanitary towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Four Hundred Twenty Seven Only	
	₹ 59,427.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,477.00*	2,477.00 Cr
June	*3,928.00*	*1,852.00*	401.00 Cr
July	*68,303.00*	*67,902.00*	
August	*1,50,000.00*	*2,42,213.00*	92,213.00 Cr
September	*1,36,260.00*	*52,327.00*	8,280.00 Cr
October	*8,280.00*		
November		*5,326.00*	5,326.00 Cr
December	*5,326.00*	*46,076.00*	46,076.00 Cr
January		*13,351.00*	59,427.00 Cr
Grand Total	***3,72,097.00***	***4,31,524.00***	**59,427.00 Cr**

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

Payment Voucher

10160

No. : **PAY/10179/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Shiv Shakti Machine Tools,Hardare & Electricals	**3,393.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Shiv Shakti Machine Tools,Hardare & Electricals towards bills against credit balance	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Ninety Three Only	
	₹ 3,393.00

Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Shiv Shakti Machine Tools,Hardare & Electricals

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*4,071.00*	4,071.00 Cr
September	*8,142.00*	*4,071.00*	
October			
November			
December		*3,393.00*	3,393.00 Cr
January	*3,393.00*	*3,393.00*	3,393.00 Cr
Grand Total	***11,535.00***	***14,928.00***	**3,393.00 Cr**

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

Payment Voucher

10161

No. : **PAY/10180/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**24,983.00**
On Account **24,983.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Sri Balaji Enterprises towards bills against credit balance	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Nine Hundred Eighty Three Only	
	₹ 24,983.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,650.00 Dr**
April			4,650.00 Dr
May			4,650.00 Dr
June			4,650.00 Dr
July			4,650.00 Dr
August		*4,650.00*	
September			
October		*39,729.00*	39,729.00 Cr
November		*2,909.00*	42,638.00 Cr
December	*42,638.00*	*24,983.00*	24,983.00 Cr
January			24,983.00 Cr
Grand Total	***42,638.00***	***72,271.00***	**24,983.00 Cr**

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

Payment Voucher

10162

No. : **PAY/10181/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref **PAY/10181/20-21 67,905.00 Dr**	**67,905.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance **Amount (in words) :** Indian Rupees Sixty Seven Thousand Nine Hundred Five Only	
	₹ 67,905.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*1,28,026.00*	*1,28,026.00*	
June			
July			
August			
September			
October			
November		*4,425.00*	4,425.00 Cr
December	*4,425.00*	*38,995.00*	38,995.00 Cr
January		*28,910.00*	67,905.00 Cr
Grand Total	***1,32,451.00***	***2,00,356.00***	**67,905.00 Cr**

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

Payment Voucher

10163

No. : **PAY/10182/20-21** Dated : **30-Jan-2021**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**15,54,129.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Summit Sales LLP towards bills against credit balance	
Amount (in words) :	
Indian Rupees Fifteen Lakh Fifty Four Thousand One Hundred Twenty Nine Only	
	₹ 15,54,129.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 30-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,82,244.12 Cr**
April			11,82,244.12 Cr
May	*13,18,000.00*	*9,45,180.00*	8,09,424.12 Cr
June	*10,80,947.90*	*8,29,308.00*	5,57,784.22 Cr
July	*9,00,000.00*	*12,95,784.00*	9,53,568.22 Cr
August	*17,50,222.00*	*17,71,866.00*	9,75,212.22 Cr
September	*12,37,342.00*	*10,50,730.00*	7,88,600.22 Cr
October	*2,00,000.00*	*4,03,392.00*	9,91,992.22 Cr
November	*14,882.94*	*4,56,427.00*	14,33,536.28 Cr
December	*15,76,439.00*	*10,62,237.00*	9,19,334.28 Cr
January	*2,00,000.00*	*8,34,795.00*	15,54,129.28 Cr
Grand Total	***82,77,833.84***	***86,49,719.00***	**15,54,129.28 Cr**

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

Payment Voucher

10164 30/01/2021

No. : **PAY/10151/20-21** Dated : **28-Jan-2021**

Particulars	Amount
Account :	
DW-Miriyala Raju Kumar	**3,600.00**
TDS-1.5% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft towards debris removing from site to outside vide voucher no:7553 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	
	₹ 3,546.00

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

Advice for Payment

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

Voucher No : 7553

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards debris removing from site to outeside							**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	3600.00
							TDS% 1.50	TDS Amount	54.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only

VERIFIED BY
28 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Miriyala Raju Kumar

Voucher No :	7553
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87036	21659	23-01-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Debris removing from site to outeside	09:17	17:43	1	1800	JW	1800.00
87044	21660	25-01-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Debris removing from site to outeside	09:20	18:33	1	1800	JW	1800.00

Certified by:
Project Manager
Nilgiri Estates

Project Manager Accounts Manager Managing Director

Nilgi.. Estates
Nilgiri Estate

HC 87044

21660

HC Date	Veh No	Start Time	End Time	Pay Type
25-01-2021	AP24G2350	09:20	18:33	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

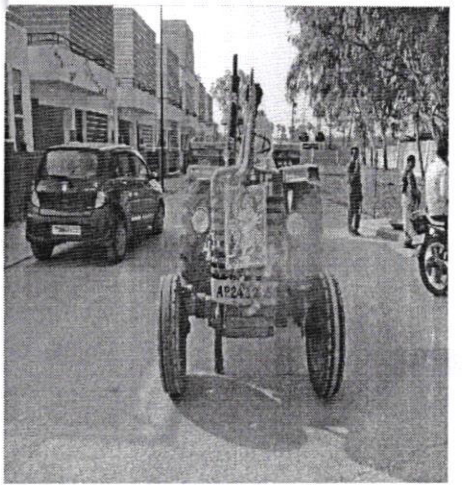
Supplier Name

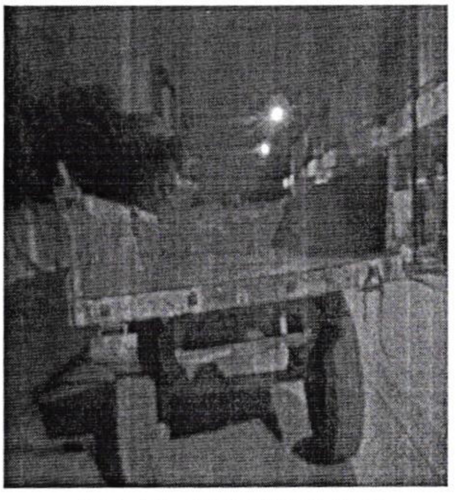
Miriyala Raju Kumar

Work Description :-

Debris removing from site to outeside

Rupees : One Thousand Eight Hundred Only.





Printed On 27-01-2021 11:09:46

Certified by:

Project Manager
Nilgiri Estates

INWARD

...ard No: 21660 25/01/21

...No:

...ed By:

Nilgiri

2436 - 2437

Material Shifting Authorization Form

No. 188895

Date	25-01-2021	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Debris removing from site to outeside		
Shift from	from site		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24G 2350	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	21660		

Security / Supervisor Sign	[signature]	Start Time	9:20	Stop Time	18:33

Nilgiri Estates
Nilgiri Estate

HC	87036
	21659

HC Date	Veh No	Start Time	End Time	Pay Type
23-01-2021	AP24G2350	09:17	17:43	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

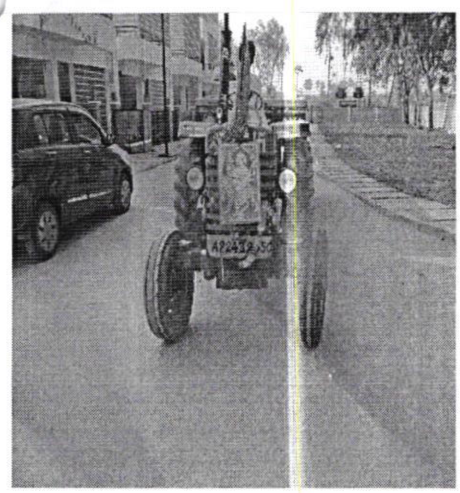
Supplier Name

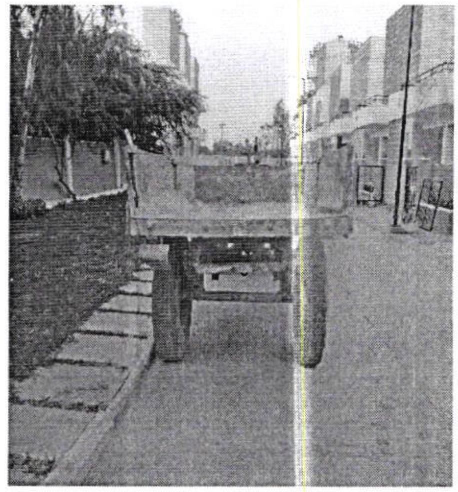
Miriyala Raju Kumar

Work Description :-

Debris removing from site to outeside

Rupees : One Thousand Eight Hundred Only.





Printed On 27-01-2021 11:09:46

Certified by:
Project Manager
Nilgiri Estates

INW
rd No: 21659 Dt: 23/01/21
N No: Dt:
eived By: Sign:

2426 - 2433

Material Shifting Authorization Form

No. 188894

Date	23/01/21	Time	
Authorized By	Kavitha	Engg. Sign	[signature]
Material to be shifted	Debris shifting to outside from site		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24G2856	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	21659		
Security / Supervisor Sign	[signature]	Start Time 9:17	Stop Time 17:43

YAHOO! Find messages, documents, photos or people Home

Compose

← Back Archive Move Delete Spam

Inbox 3
Unread
Starred
Drafts
Sent
Archive
Spam
Trash
^ Less

Views Hide
Photos
Documents
Subscriptions
Travel

Folders Hide
+ New Folder

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 lifestyle!
We build affordable flats & villas in gated communities

----- Forwarded Message -----
From: Soham Modi <sohammodi@modiproperties.com>
To: Anil.M Construction <anil.m@modiproperties.com>
Sent: Monday, January 25, 2021, 06:30:11 AM GMT+5:30
Subject: Re: Require approval for tractor at NE

Approved

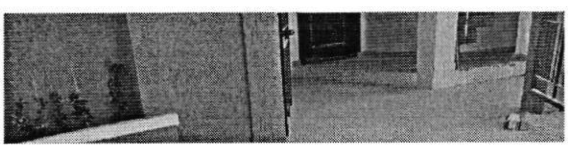
Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: January 24, 2021 8:08 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 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 below debris photos.



Anil M.
anil.m@modiproperties.com
+91 90300 05002
Edit contact

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

Payment Voucher

10165

No. : **PAY/10151/20-21**

30/01/2021

Dated : **28-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 neft to doing chipping works towards near villa no 148 149 bathroom flooring chipping purpose of extra concrete and compound wall chipping near transformer vide voucher no:7554 details enclosed	
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

Advice for Payment

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

Voucher No : 7554

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	1400.00	
Towards near villa no.148,149 bathroom flooring chipping purpose of extra concrete and compound wall chipping near transformer.								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.

VERIFIED
28 JAN 2021
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

28-01-2021 12:41:17

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

Voucher No :	7554
From Date :	21-01-2021
To Date :	27-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
87113	21661	25-01-2021	Chipping machine (per day)	10:37	16:37	1	700	JW	700.00
			Units : per day Rate : 700						
			villa no.148,149 bathroom flooring chipping purpose of extra concrete						
87114	21662	27-01-2021	Chipping machine (per day)	10:37	16:41	1	700	JW	700.00
			Units : per day Rate : 700						
			compound wall beem chipping near electrical transformer						

Certified by:
Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

10166 30/01/2021

No. : **PAY/10151/20-21** Dated : 28-Jan-2021

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**10,175.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft towards supplying red soil to the site vide voucher no:5554 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Seventy Five Only	
	₹ 10,175.00

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

Nilgiri Estates
Nilgiri Estate

HC 87113

21661

HC Date	Veh No	Start Time	End Time	Pay Type
25-01-2021		10:37	16:37	JW

Equipment

Chipping machine (per day)

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

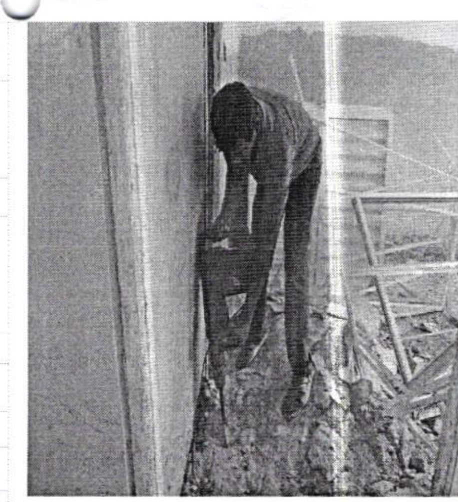
Supplier Name

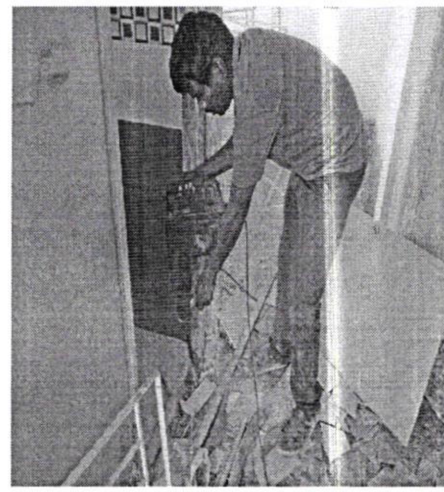
Eswar Rao .Yagftt

Work Description :-

villa no.148,149 bathroom flooring chipping purpose of extra concrete

Rupees : Seven Hundred Only.





Printed On 28-01-2021 12:18:20

Certified by:
Project Manager
Nilgiri Estates

INW[illegible]D

...rd No: 21661	Dt: 25/01/21
...l No:	Dt:
...ceived By:	Sign:

Nil...

2441 - 2444

Material Shifting Authorization Form

No. 189053

Date	25/01/2021	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V. No: 148, 149 Bathroom Flooring		
Shift from	chipping purpose of extra concrete		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	—	Vehicle Owner	~~Eshwar Rao~~
Hire charges register serial no.	21661		
Security / Supervisor Sign	[signature]	Start Time 10:37	Stop Time 16:37

Nilgiri Estates
Nilgiri Estate

HC 87114

21662

HC Date	Veh No	Start Time	End Time	Pay Type
27-01-2021		10:37	16:41	JW

Equipment

Chipping machine (per day)

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

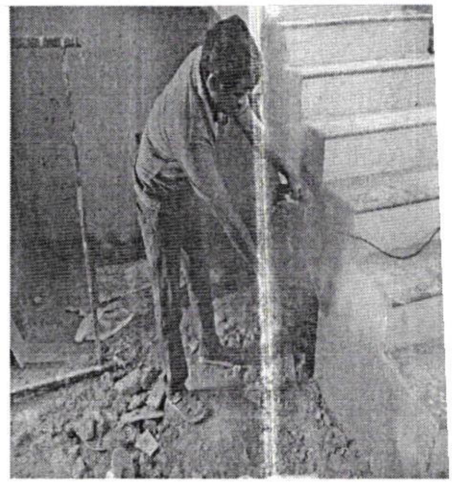
Supplier Name

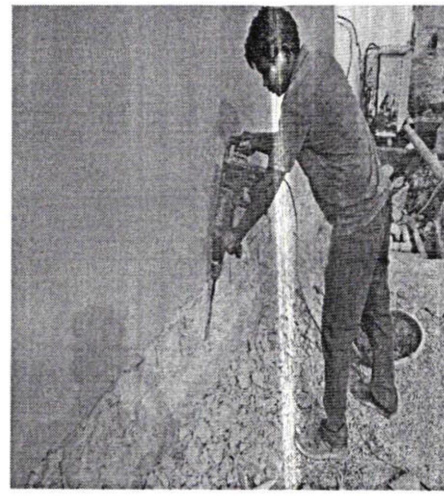
Eswar Rao .Yagftt

Work Description :-

compound wall beem chipping near electrical transformer

Rupees : Seven Hundred Only.





Printed On 28-01-2021 12:18:20

Certified by:
Project Manager
Nilgiri Estates

INWARD
Inward No: 21662 Dt: 27/01/21
N No: Dt:
Received By: Sign:
Nilgiri Estates

2448 - 2451

Material Shifting Authorization Form

No. 189054

Date	27-01-2021.	Time	
Authorized By	[illegible]	Engg. Sign	[illegible]
Material to be shifted	compound wall Beem chipping at		
Shift from	~~near~~ near Electrical Transformer		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	—	Vehicle Owner	Eshwar Rai
Hire charges register serial no.	21662		

Security / Supervisor Sign	[illegible]	Start Time	10:37	Stop Time	16:41