

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY** 10181/20-21

Dated : **31-Mar-21**

Particulars	Amount
Account : DW-Mahaveer Gurjar TDS-.75% Contract	4,700.00 <u>(-)35.00</u> 47
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards in mortgage villas layed the tiles in villa no 43 47 removing the sunken tiles vide voucher no:3980 details enclosed	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Sixty Five Only	<u>₹ 4,665.00</u> 4653

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 : 3980

Date : 02-04-2021

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					25-03-2021		31-03-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Mason	8.00	5400.00	2700.00	0.00	0.00	0.00	2700.00	0.00
Totals...	16.00	9400.00	4700.00	0.00	0.00	0.00	4700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards in mortgaes villas layed the tiles. in villa no 43 47 49 removing the sunken tiles are relaying the tiles work to be done.	4700.00
Job Work Description :	0.00
Total Amount %	4700.00
TDS : @ 0.75 %	35.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4664.75
Rupees : Four Thousand Six Hundred Sixty Four and Paise Seventy Five Only.	

Certified by:


 Project Manager
 Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰¹² ~~PAY/0181/20-21~~

Dated : 31-Mar-21

24/24

Particulars	Amount
Account : DW-Mohammad Khudoos TDS-75% Contract	4,400.00 (-133.00) 44
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards in villa no 31 and 33 removing the commode due to the damage refixing the commode in villa no 31 checking the water connection in villas vide voucher no:3981 details enclosed	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Sixty Seven Only	₹ 4,367.00 4356

Prepared by: mnm@modiproperties.com

mif
Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3981

Date : 02-04-2021

Contractor Name			From Date		To Date			
MD Khudoos plumbing work			25-03-2021		31-03-2021			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4000.00	2000.00	0.00	2000.00	0.00	0.00	0.00
Mason	8.00	4800.00	2400.00	0.00	2400.00	0.00	0.00	0.00
Totals...	16.00	8800.00	4400.00	0.00	4400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards in villa no 31 and 33 removing the commode due the damaged refixing the commode in villa no:31.checking the water connection problems in villas.	4400.00
Job Work Description :	0.00
	Total Amount % 4400.00
	TDS : @ 0.75 644 33.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4367.00
Rupees : Four Thousand Three Hundred Sixty Seven Only.	4356. 678

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : 10013
PAY/10181/20-21

Dated : 31-Mar-21
24/24

Particulars	Amount
Account : DW-Mudia Sunil Reddy TDS-75% Contract	5,750.00 (-)43.00 <u>5707</u>
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards villa no 96 97 are doing the patch works in the site and doing the civil works in the site vide voucher no:3982 details enclosed	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Seven Only	<u>₹ 5,707.00</u> <u>5707</u>

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3982

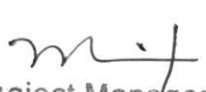
Date : 02-04-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	24.00	12000.00	2500.00	0.00	9500.00	0.00	0.00	0.00
Mason	23.00	14950.00	3250.00	0.00	11700.00	0.00	0.00	0.00
Totals...	47.00	26950.00	5750.00	0.00	21200.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 96 97 86 are doing the patch works in the site.And doing the civil works near the mortgages villas.	5750.00
Job Work Description :	0.00
Total Amount % 5750.00 TDS : @ 0.75 % 43.13 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	5706.88
Rupees : Five Thousand Seven Hundred Six and Paise Eighty Eight Only.	5692

Certified by:


 Project Manager
 Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10014/10181/20-21**

Dated : **31-Mar-21**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	8,200.00
TDS-2% Equipment Hire Charges	(-)164.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards debris removing from site to outside the villa vide voucher no:7848 details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Thirty Six Only	
	₹ 8,036.00

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

02-04-2021 16:10:21

Pages : 1 of 2

Voucher No : 7848

From Date : 25-03-2021

To Date : 31-03-2021

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
89350	21820	30-03-2021 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Debris removing from site to outeside	09:09	17:51	1	1800	JW 1800.00
89351	21819	30-03-2021 JCB TS08GH7882 Units : per hour Debris removing from site to outeside	13:56	17:46	3.5	800	JW 2800.00
89352	21816	26-03-2021 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Debris removing from site to outeside	09:20	18:04	1	1800	JW 1800.00
89359	21821	30-03-2021 Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M) Debris removing from site to outeside	09:09	17:51	1	1800	JW 1800.00

Handwritten signature

Certified by:



Project Manager

Project Manager

Nilgiri Estates

Accounts Manager

Managing Director

Advice for Payment

Voucher No : 7848

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 8200.00

Debris removing from site to outside

8200.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

8200.00

Gross

164.00

TDS Amount

TDS% 2.00

Other Deductions :

Rupees : Eight Thousand Thirty Six Only.

Handwritten signature

Certified by:

Project Manager

Project Manager
Niigiri Estates

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 89352

HC Date: 26-03-2021
Veh No: AP21U6822
Start Time: 09:20
End Time: 18:04
Pay Type: JW

21816

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

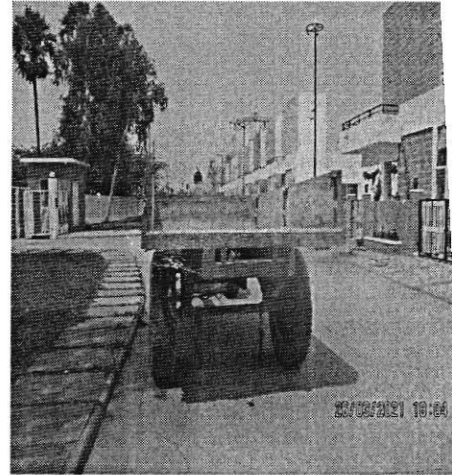
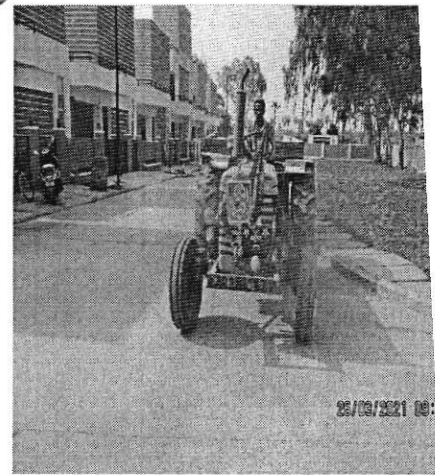
Supplier Name

Miriyala Raju Kumar

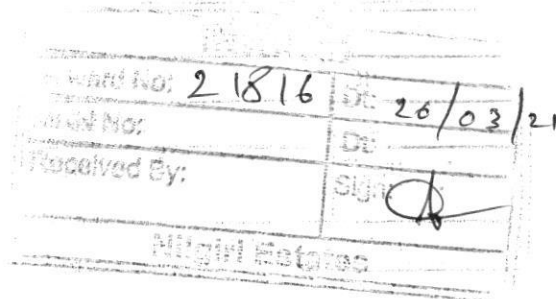
Work Description :-

Debris removing from site to outeside

Rupees : One Thousand Eight Hundred Only.



Printed On 02-04-2021 15:48:51

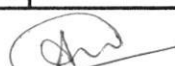


2855 - 2857

Material Shifting Authorization Form

No. A

13923

Date	26/03/21	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris removing from site		
Shift from	to out of the site		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 21 U 6822	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21816		
Security / Supervisor Sign		Start Time	9:20
		Stop Time	18:04

Nilgiri Estates

Nilgiri Estate

HC 89351

HC Date 30-03-2021 Veh No TS08GH7882 Start Time 13:56 End Time 17:46 Pay Type JW

21819

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3.5	800	2800.00

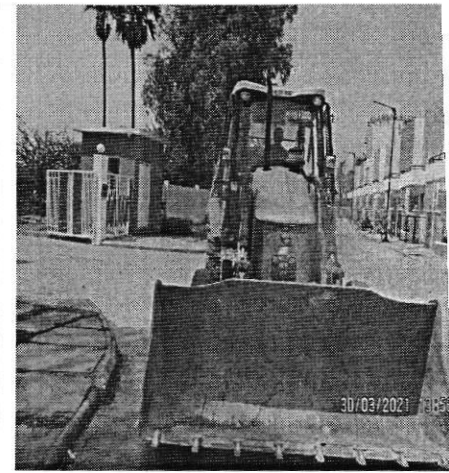
Supplier Name

Miriyala Raju Kumar

Work Description :-

Debris removing from site to outeside

Rupees : Two Thousand Eight Hundred Only.



Printed On 02-04-2021 15:48:51

Certified by:

[Signature]

Project Manager
Nilgiri Estates

INWARD	
In word No: 21819	Dt: 30-03-21
Received By:	Sign: <i>[Signature]</i>
Nilgiri Estates	

2867-2868

Material Shifting Authorization Form

No. A 13925

Date	30/3/21	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08GH7882	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21819		
Security / Supervisor Sign		Start Time	13:56
		Stop Time	17:46

Nilgiri Estates

Nilgiri Estate

HC 89350

HC Date	Veh No	Start Time	End Time	Pay Type
30-03-2021	AP24G2350	09:09	17:51	JW

21820

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

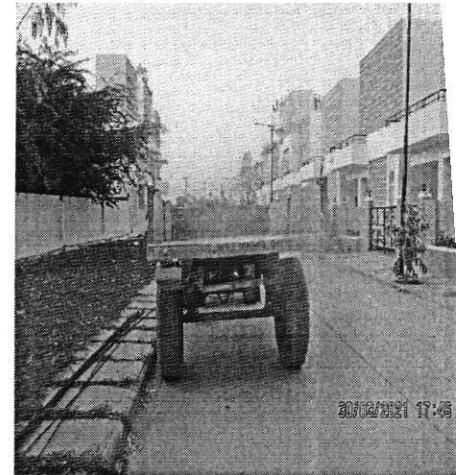
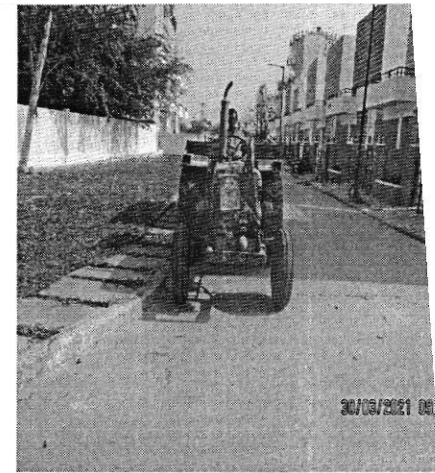
Supplier Name

Miriyala Raju Kumar

Work Description :-

Debris removing from site to outeside

Rupees : One Thousand Eight Hundred Only.



Printed On 02-04-2021 15:48:51

Certified by:

m.f.

Project Manager
Nilgiri Estates

INWARD

In Ward No: 21820 30-03-21

Received By:

Sign:

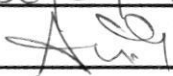
[Signature]

Nilgiri Estates

2863-2869

Material Shifting Authorization Form

No. A 13926

Date	30/3/21	Time	
Authorized By		Engg. Sign	
Material to be shifted	Under DCD		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP21U6822	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21820		
Security / Supervisor Sign		Start Time	9:01
		Stop Time	17:46

Nilgiri Estates

HC 89359

Nilgiri Estate

21821

HC Date	Veh No	Start Time	End Time	Pay Type
30-03-2021	AP24G2350	09:09	17:51	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

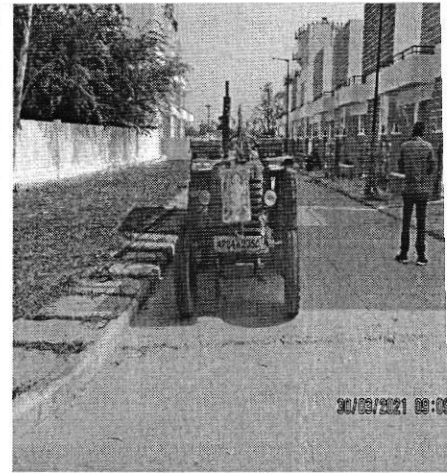
Supplier Name

Miriyala Raju Kumar

Work Description :-

Debris removing from site to outeside

Rupees : One Thousand Eight Hundred Only.



Printed On 02-04-2021 15:54:28

Certified by:

m.f.
Project Manager
Nilgiri Estates

INWARD

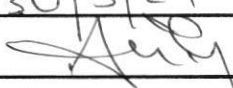
In ward No: 21821	Dt: 30-03-21
ARN No:	Dt:
Received By:	Sign: <i>A</i>

Nilgiri Estates

2864-2870

Material Shifting Authorization Form

No. A 13927

Date	30/3/21	Time	
Authorized By		Engg. Sign	
Material to be shifted	under 500		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP24G 2350	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21821		
Security / Supervisor Sign		Start Time	9:09
		Stop Time	27:51

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Fw: Require approval for jcb and tractors at NE

kavitha.p@.../Inbox



anil m <anil.m@modipropertie>



Sat, Mar 27 at 1:37 PM

To: kavitha.p .

Cc: Sadhana .

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 |
anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "Soham Modi" <sohammodi@modiproperties.com>

To: "Anil.M Construction" <anil.m@modiproperties.com>

Cc:

Sent: Sat, 27 Mar 2021 at 13:35

Subject: Re: Require approval for jcb and tractors at NE
ApprovedRegards,
Soham Modi

From: anil.m@modiproperties.com

Sent: March 27, 2021 1:10 PM

To: sohammodi@modiproperties.com

Reply-to: anil.m@modiproperties.com



Anil M.

anil.m@modiproperties.com

+91 90300 05002

Edit contact

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- ^ Less
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- Photos
- Documents
- Subscriptions
- Travel
- Folders Hide
- + New Folder

Fw: Require approval for tractor at NE kavitha.p@.../Inbox

anil m <anil.m@modiproperties.com> Sat, Mar 27 at 1:37 PM
To: kavitha.p.
Cc: Sadhana.

Regards,

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

----- Forwarded message -----

From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc:
Sent: Thu, 25 Mar 2021 at 6:15
Subject: Re: Require approval for tractor at NE
Approved

Regards,
Soham Modi

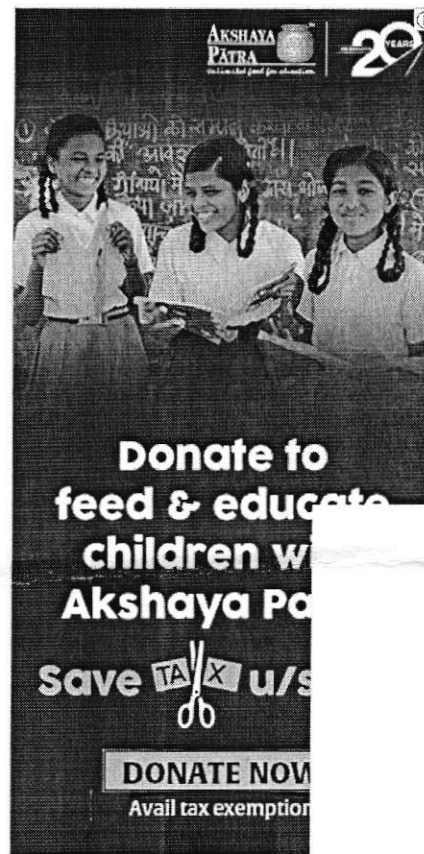
From: anil.m@modiproperties.com
Sent: March 24, 2021 9:01 PM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Subject: Re: Require approval for tractor at NE

Total 100 tile boxes
01/- per sft.
Loading at vista 100boxesX16sft =1600/-
Unloading at NE 100boxesX16sft =1600/-
Total amount is coming 3200 ,but we are paying 1800 for the tractor.

Regards

**Anil M.**

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



Nilgiri Estates

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁰¹⁵PAY/10016/20-21Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Praful Sanitary	23,993.00
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 Twenty Three Thousand Nine Hundred Ninety Three Only	
	₹ 23,993.00

Prepared by: bhayani

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary

1-Apr-21 to 2-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			23,993.00 Cr 23,993.00 Cr
Grand Total			23,993.00 Cr

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

Payment Voucher

No. : **PAY/10016/10017/20-21**

Dated : **3-Apr-21**

Particulars	Amount
Account : SUP-Summit Sales LLP	2,49,358.00
Through : BANK-YES BANK LTD A/C No-009763700002042	
On Account of : Being online paid to SSLLP towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Forty Nine Thousand Three Hundred Fifty Eight Only	
	₹ 2,49,358.00

[Signature]

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-21 to 3-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,49,358.00 Cr
April			2,49,358.00 Cr
Grand Total			2,49,358.00 Cr

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

Payment Voucher

No. : ¹⁰⁰¹² ~~PAY/10018~~/20-21

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Vivid World	2,626.00

Through :

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

Amount (in words) :

Indian Rupees Two Thousand Six Hundred Twenty Six Only

₹ 2,626.00

AMC

Prepared by: bhavani

Approved by:

Receiver's Signature

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

Payment Voucher

Dated : 3-Apr-21

No. : ¹⁰⁰¹⁸~~PAY/10019/20-21~~

Particulars	Amount
Account : SUP-Premier Engineering Corporation	3,588.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Premier Engineering Corporation towards against credit balance	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Eighty Eight Only	₹ 3,588.00

[Signature]

Decalivered Signature

Approved by

Drawn and by

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-21 to 2-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			3,588.00 Cr 3,588.00 Cr
Grand Total			3,588.00 Cr

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

Payment Voucher

No. : ¹⁰⁰¹⁹
PAY/10020/20-21

Dated : 3-Apr-21

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company New Ref PAY/10020/20-21 7,552.00 Dr	7,552.00
Through : BANK-YES BANK LTD A/C No-009763700002042	
On Account of : Being online paid to Sri Sai Rohit Marketing Company towards against credit balance	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Fifty Two Only	₹ 7,552.00

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-21 to 2-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			7,552.00 Cr 7,552.00 Cr
Grand Total			7,552.00 Cr

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰²⁰
~~PAY/10020/20-21~~

Dated : 5-Apr-21

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

Particulars	Amount
Account :	
EMP-Bathini Sadhana Salary A/c	13,188.00
EMP-Kavitha Salary A/c	12,783.00
EMP-R.Anand Kishore	10,938.00
EMP-Anand Kishore-Commission A/c	1,925.00
On Account of :	
Online paid towards staff salaries for the month of MAR-21	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Eight Hundred Thirty Four Only	
	38,834.00

Prepared by: lavanya

Approved by

Receiver's Signature