

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

Payment Voucher

No. : PAY **10317** 10337

Dated : 18-Jul-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	18,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506401 being chque issued to Sri Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-28 dt:-04.06.2020 po no:-58971 dt: -31.05.2020	
Amount (in words) : Indian Rupees Eighteen Thousand Five Hundred Only	
	₹ 18,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10318 10338

Dated : 18-Jul-2020

Particulars	Amount
Account : SUP Y Pushpalatha	9,010.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506402 Being chque issued to Y.Pushpalatha towards purchase of Plants against inv no: 161 dt: 22.06.2020 vide po no: 67837 dt: 08.06.2020	
Amount (in words) : Indian Rupees Nine Thousand Ten Only	
	₹ 9,010.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10319** 10339

Dated : 18-Jul-2020

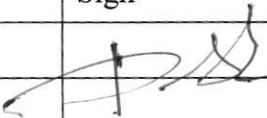
Particulars	Amount
Account : SUP-Vidyut Industrial Corporation	46,104.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506403 being chque issued to Vidyut Industrial Corporation towards purchase of street poles as 100% advance payment against po no:-68494 req no:-72828	
Amount (in words) : Indian Rupees Forty Six Thousand One Hundred Four Only	
	₹ 46,104.00

Prepared by: bhavani

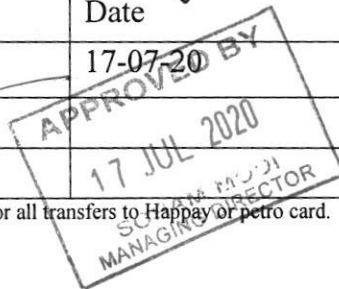

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Vidyut Industrial Corporation		
Towards	Purchase of Street poles		
Amount	46,104-00	Payment / cheque date	20-7-20
Payment from company	Nilgiri Estates		
Project	Nilgiri Estates		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☒ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	68494	Req no	72828
Remarks/ Desc.	100% advance along with transportation.		
Requested by:	Approved by:	Sign	Date
Prabhakar			17-07-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.



Purchase Order

Page(s) 1 Of 1

17-Jul-20 4:47:39 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Vidyut Industrial Corporation
5-2-174/2, Opp-Yegnaiah Petrol Pump, R.P Road, Secunderabad-500003

GSTIN 0

040-27544499

9848124575

Doc No	68494	72828
Doc Date	04-07-2020	
Quote No	Nil	
Quote Date	01-04-2019	
SupplyType	Supply	

Kind Attn : Praveen

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 8177 - Steel - other - MS round pipe - NA - nos Street light Poles with provision of MCB Box for on/off, with side arm	7.00	5,400.00	0.00	18.00	44,604.00
Total Order Value . . .					44,604.00

Rupees : Fourty Four Thousand Six Hundred Four Only.

Terms and Conditions :-

Specification / Brand All items are with bottom plate should be 12"x12" with provision of on/off mcb at the height of 5', pole height is 6 meters

Payment Terms 100% as advance payment

Tax Inclusive of all taxes

Delivery Date With in 4 days

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penalty For Delay Nil

Transportation Cost Transportation extra as per actuals

Warranty Nil

Advance Paid Rs.44,604/- by RTGS.,

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for street light poles fixing in part 2, purpose.

Completion Date Nil

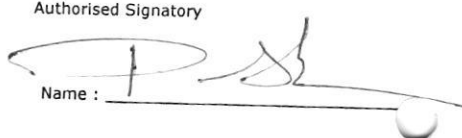
Measurment Nil

Security Nil

Remarks

For **Nilgiri Estates**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Vidyut Industrial Corporation**

Date : __/__/__

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

Payment Voucher

No. : PAY/10337 10340

Dated : 18-Jul-2020

Particulars	Amount
Account :	
SP-SSLLP Logistics	9,204.00
SP-SSLLP Logistics	9,204.00
SP-SSLLP Logistics	9,204.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Logistics towards Doc, Ec Expences for villa nos:-154,155&169	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Twelve Only	
	₹ 27,612.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10338 10341

Dated : 18-Jul-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expences New Ref PAY/10338 30,640.00 Dr	30,640.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to SLLP Common Expences towards Admin & Marketing charges against bill no:-COM/10020 dt:-15.06.2020	
Amount (in words) : Indian Rupees Thirty Thousand Six Hundred Forty Only	
	₹ 30,640.00

Prepared by: lavanya


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10339** 10342

Dated : 18-Jul-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	13,000.00
TDS-1.5% Contract	(-)195.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Homeline Infra towards mobilization advance	
Amount (in words) :	
Indian Rupees Twelve Thousand Eight Hundred Five Only	
	₹ 12,805.00

Prepared by: lavanya

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:	16-Jul-20				
Period	From:	10-Jul-20	To:	16-Jul-20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	12	650.00	7,800
2	Civil work	Male helper	7	500.00	3,500
3	Civil work	Female helper	5	350.00	1,750
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper	-	-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-	-	-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
Total					13,050
Payment recommended by project manager:					
Payment approved by MD:					
Prepared by:		Approved by:		MDs approval	
Name	Bhargavi	Vijay Raj			
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recommend payment as per our guideline rates for wages.					

13,050

APPROVED BY
17 JUL 2020
SOHAM MOJJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10340 10343

Dated : 18-Jul-2020

Particulars	Amount
Account : ECARD-Udavath Hemalatha	13,682.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Hemalatha towards expences card reload payment	
Amount (in words) : Indian Rupees Thirteen Thousand Six Hundred Eighty Two Only	
	₹ 13,682.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10345** 10344

Dated : 20-Jul-2020

Particulars	Amount
Account : GST Payable	5,022.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-506405 Being chq issued to Y/S FOR RTGS/NEFT TO GST CHALLAN towards gst payment for the month of June-2020	
Amount (in words) : Indian Rupees Five Thousand Twenty Two Only	
	₹ 5,022.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10346** 10345

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Devi Lavanya	2,083.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to D.LAvanya Towards Arears salary part payment	
Amount (in words) : Indian Rupees Two Thousand Eighty Three Only	
	₹ 2,083.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10347** 10346

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Talla Rahul	1,116.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to T.Rahul Towards Arears salary part payment	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixteen Only	
	₹ 1,116.00

Prepared by: lavanya


Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10348 10347

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-MD Fazal Pasha	786.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Fazal Towards Arears salary part payment	
Amount (in words) : Indian Rupees Seven Hundred Eighty Six Only	
	₹ 786.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10349** 10348

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Anil Medaboina	863.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Anil Towards Arears salary part payment	
Amount (in words) : Indian Rupees Eight Hundred Sixty Three Only	
	₹ 863.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10350 10349

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Ithagoni Sandeesh Goud	487.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Anil Towards Arears salary part payment	
Amount (in words) : Indian Rupees Four Hundred Eighty Seven Only	
	₹ 487.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10351** 10350

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-Neelakantam Bhargavi	206.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Bhargavi Towards Arears salary part payment	
Amount (in words) : Indian Rupees Two Hundred Six Only	
	₹ 206.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10352** 10351

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-R.Anand Kishore	339.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to ANand Kishore Towards Arears salary part payment	
Amount (in words) : Indian Rupees Three Hundred Thirty Nine Only	
	₹ 339.00

Prepared by: lavanya

Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July - 20

Prepared by : Iqra Khatoon

ADJUST 50% AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
NILGIRI ESTATES																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	D. Lavanya	HO	6,283	7,734	4,734	18,751	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	18,751
2	T. Rahul	NE	2,412	5,216	2,412	10,040	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	10,040
3	Md.Fazal Pasha	NE	1,725	3,912	1,434	7,071	786	786	786	786	786	786	786	786	786	7,071
4	M. Anil	NE	1,730	4,306	1,730	7,766	863	863	863	863	863	863	863	863	863	7,766
5	Sandesh Goud. I.S	NE	715	2,954	715	4,384	487	487	487	487	487	487	487	487	487	4,384
6	U Hemalatha - dont pay	NE	628	1,228	-	1,856	206	206	206	206	206	206	206	206	206	1,856
7	N Bhargavi	NE	628	1,228	-	1,856	206	206	206	206	206	206	206	206	206	1,856
8	R. Anand Kishore	NE	95	2,547	410	3,052	339	339	339	339	339	339	339	339	339	3,052
	TOTAL		14,216	29,125	11,435	54,776	6,086	6,086	6,086	6,086	6,086	6,086	6,086	6,086	6,086	54,776

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/10353 10352

Dated : 21-Jul-2020

Particulars	Amount
Account : SAL-Misc.	1,450.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Chagal Raj Kumar towards 50% reimbursement of Tapadia Covid19 test	
Amount (in words) : Indian Rupees One Thousand Four Hundred Fifty Only	
	₹ 1,450.00

Prepared by: lavanya

Approved by

Receiver's Signature

MEMO

APPROVED BY
16 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Lavage

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

Payment Voucher

No. : **PAY/10354** 10353

Dated : 21-Jul-2020

Particulars	Amount
Account : EMP-GorugantulaSrinivasa Kumar	6,235.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to G.Srinivas Kumar towards Salary part payment	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Five Only	
	₹ 6,235.00

Prepared by: lavanya

Approved by

Receiver's Signature

ADDITIONAL INSTRUCTIONS

ADJUST 50 AGAINST LOAN

[illegible]

15/12/20

APPROVED BY _____

16 JUL 2020

G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/10355 10354

Dated : 24-Jul-2020

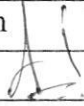
Particulars	Amount
Account : CONT-Mohan Ram	56,695.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506407 being chque issued to Leela Steel Railing & Furniture towards purchase of SS Railing as 50% advance payment against po no:-68864 req no:-72861	
Amount (in words) : Indian Rupees Fifty Six Thousand Six Hundred Ninety Five Only	
	₹ 56,695.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Leela steel Railing & Furniture		
Towards	Purchase of SS Railing		
Amount	56,695/-	Payment / cheque date	25/07/2020
Payment from company	Nilgiri Estate		
Project	Nilgiri Home Place II Estate		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/VO no.	68864	Requisition no.	72861
Remarks/ Desc.	50 % Advance Payment		
Requested by:	Approved by:	Sign	Date
Leethi	MINISH		21/07/2020

APPROVED BY
 21/07/2020 JUL 2020
 SOHAM MOJJI
 MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

21-07-2020 17:09:22

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Leela Steel Railing & Furniture
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple
Road, Beside Kattalmandi, Uppal, Hyderabad.

GSTIN 36CRBPB0826R1ZO

8125765219/7075802950

Doc No	68864	72861
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	27-11-2018	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft	300.00	320.31	0.00	18.00	113,389.74
Total Order Value . . .					113,389.74

Rupees : One Lakh(s) Thirteen Thousand Three Hundred Eighty Nine and Paise Seventy Four Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.**Payment Terms** 50% as advance & balance after delivery of all materials and completion of work.**Tax** All taxes included in above price.**Delivery Date** Within 4days**Delivery Location** Nilgiri Homes Phase - II
Sy.No.143/133/134/135/136, Rampally Village.
Phone. Malleshham 9553797190**Penalty For Delay** Nil**Transportation Cost** Included in above price.**Warranty** Nil**Advance Paid** Rs. 56,695/- to be pay vide cheque no. ,dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 175,176,177,178,179,180D,181 & 182 purpose. Above rates are inclusive of all.**Completion Date** Work shall be completed within 4days from the date of the work order.**Measurement** Nil**Quantity** Nil**Remarks**

For Nilgiri Estates

Authorised Signatory

Accepted the above Terms And Conditions

For **Leela Steel Railing & Furniture**Name : 21/07/2020

Name : _____

Date : ____/____/____

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

Payment Voucher

No. : **PAY/10355**

Dated : **24-Jul-2020**

Particulars	Amount
Account : SIP-Interest on TDS	637.00
Through : Cash	
On Account of : Being cash paid towards TDS Delay payment for the month of June-2020	
Amount (in words) : Indian Rupees Six Hundred Thirty Seven Only	
	₹ 637.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10356**

Dated : **24-Jul-2020**

Particulars	Amount
Account : CONT-A.Basha	4,254.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506408 being chque issued to SLLP towards on behalf of A Basha painting material purchased from SLLP against invoice no:-12242 dt:-13.07. 2020 po no:-68763 dt:-10.07.2020	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Fifty Four Only	
	₹ 4,254.00

Prepared by: bhavani


Approved by

Receiver's Signature

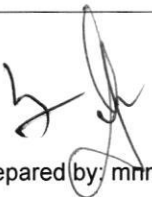
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : **PAY/10357**

Dated : **24-Jul-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	3,914.00
JWUD-Allowance for Equipment	3,914.00
JWUD-Allowance for Consumables	1,957.00
TDS-.75% Contract	(-)73.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards near villa no-185 making harvesting side walls and beds layed in walls and villa no-167,159 & 160 gates holdfast patches closed as per v.no.3362 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Twelve Only	
	₹ 9,712.00

Prepared by:  mmm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3362

Date : 24-07-2020

Contractor Name
Prasad Chowdary.From Date
16-07-2020To Date
22-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	2750.00	550.00	0.00	0.00
Male Helper	12.00	4800.00	0.00	0.00	4000.00	800.00	0.00	0.00
Mason	6.00	3525.00	0.00	0.00	2875.00	650.00	0.00	0.00
Totals...	24.00	11625.00	0.00	0.00	9625.00	2000.00	0.00	0.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards near villa no-185 making harvesting side walls and beds layed in walls and villa no- 167 159 & 160 gates holdfast patches closed and villa no-173 & 181 electrical points edges finishing

9784.00

Total Amount %

9784.00

TDS : @ 0.75

73.38

Less Rent :

0.00

Less Loan :

0.00

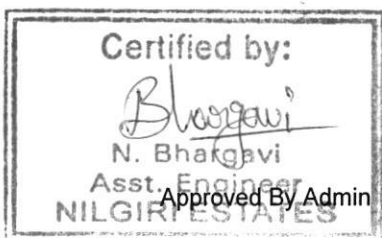
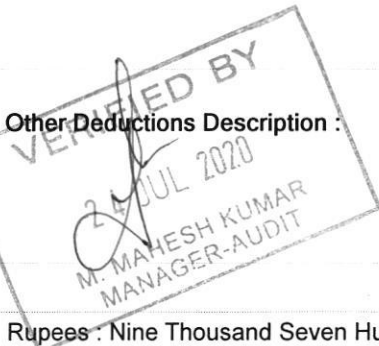
Other Deductions Description :

0.00

Net Amount :

9710.62

Rupees : Nine Thousand Seven Hundred Ten and Paise Sixty Two Only.



Approved By Accounts

Approved By Managing Director



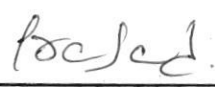
Job Work Details

S. No. 10048

Company	NE	Project	NE
No. of workers required	04	Date	16-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	16-07-2020	Required to date	16-07-2020
Job Description:	CIVIL work		
Description	Quantity	Rate	Amount
NEAR V.NO 183 making Harvesting side walls & Beds.	245 Sft	08/-	1960/-
			/
Total Amount			1960/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		Prasad	Prasad.

Job Work Details

S. No. 10050

Company	NE	Project	NE
No. of workers required	04	Date	17-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	17-07-2020	Required to date	17-07-2020
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
NEAR V.NO 185 making Harvesting side walls and Bed's Layed in walls.	24454	08/-	1952/-
Total Amount			1952/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	

Job Work Details

S. No. 10052

Company	NE	Project	NE
No. of workers required	04	Date	18-07-2020
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	18-07-2020	Required to date	18-07-2020
Job Description:	Laying Brickwork, Closing Patches.		
Description	Quantity	Rate	Amount
NEAR VINDO 168 BRICK WORK Layed at dead end road for laying the compound wall purpose. 30x4=120	120 sft	09/-	1080/-
VINDO 167, 159, 160 Gates hold fast Patches closed	109 sft	08/-	872/-
Total Amount			1952/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad.	Prasad.

Job Work Details

S. No. 10056

Company	NE	Project	NE
No. of workers required	04	Date	21-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	21-07-2020	Required to date	21-07-2020
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
Back side of Club house rebed & layed and finally work	2455 ft	08/-	1960/-
Total Amount			19,60/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami	Ami	Basad	Basad

Job Work Details

S. No 10058

Company	NE	Project	NE
No. of workers required	04	Date	22-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	22-07-2020	Required to date	22-07-2020
Job Description:	CIVIL PCC work		
Description	Quantity	Rate	Amount
In v-u-o 173, 181 Electrical Point's Edge finishing's	245sf	08/-	1960/-
Total Amount			19,60/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami	Ami	Basad	Basad

Job Work Details

S. No. 10058

Company	NE	Project	NE
No. of workers required	04	Date	22-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	22-07-2020	Required to date	22-07-2020
Job Description:	CIVIL P&C work		
Description	Quantity	Rate	Amount
In v. no 173, 181 Electrical Points Edge finishing	2455ft	08/-	1960/-
Total Amount			19,60/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am,	Am	Prasad	Prasad

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

Payment Voucher

No. : **PAY/10357** 10358

Dated : 24-Jul-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,664.00
JWUD-Allowance for Equipment	9,664.00
JWUD-Allowance for Consumables	4,832.00
TDS-.75% Contract	(-)181.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards from near villa no-16, 58 & 79 villa to 174 line debries removed and excavation for HDPE pipi line beside 168 to 174 line as per v.no.3361 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Nine Hundred Seventy Nine Only	
	₹ 23,979.00

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 : 3361

Date : 24-07-2020

Contractor Name					From Date		To Date	
G Mannem					16-07-2020		22-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.00	23200.00	6000.00	0.00	13200.00	0.00	4000.00	0.00
Male Helper	57.50	25875.00	6750.00	0.00	15075.00	0.00	4050.00	0.00
Totals...	116.50	49075.00	12750.00	0.00	28275.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards from near villa no-16 58 & 79 villa to 174 line debries removed and Excavation for HDPE pipe line beside 168 to 174 line and villa no-157 & 158 cleaning for QC check purpose and redmud shifting from security room to villa no-179 174 & 106	24159.00
Total Amount %	24159.00
TDS : @ 0.75	181.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23977.81
Rupees : Twenty Three Thousand Nine Hundred Seventy Seven and Paise Eighty One Only.	

Other Deductions Description :



Job Work Details

S. No. 10047

Company	NE	Project	NE
No. of workers required	08	Date	16-07-2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	16-07-2020	Required to date	16-07-2020
Job Description:	Debris Removing, Excavation		
Description	Quantity	Rate	Amount
from near vno 16, 58, and 79 villa to 174 line	525 SF	02/-	1050/-
Debris removed			
Excavation for HDPE Pipe line beside 168 to 174 line.	300 CF	08/-	2400/-
Total Amount			3450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannam	G. Bely

Job Work Details

S. No. 10049

Company	NE	Project	NE
No. of workers required	08	Date	17-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	17-07-2020	Required to date	17-07-2020
Job Description:	Excavation, cleaning		
Description	Quantity	Rate	Amount
V. no 157, 158 cleaning for AC check post	2350sf	0.50/-	1175/-
NEAR V. no 168 and end of the NEW Road in Station no. 16 for HDPE PIPE Line	280sf	08/-	2,240/-
Total Amount			3415/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amit		Mamun	G. Bala.

Job Work Details

S. No 10051

Company	NE	Project	NE
No. of workers required	08	Date	18-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	18-07-2020	Required to date	18-07-2020
Job Description:	excavation, shifting, cleaning.		
Description	Quantity	Rate	Amount
In v.no 184 Below the staircase excavated for extra washing machine inlet outlet purpose.	45cbt	08/-	360/-
Red mud shifting from security room to v.no 179, 174, 104	690cbt	02/-	1380/-
v.no 159, 169 cleaning for house warming purpose	2350cbt	0.50/-	1175/-
windows loaded from SSHP and unloaded at NE	295cbt	02/-	590/-
Total Amount			3505/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannam	G. Balu

Job Work Details

S. No. 10053

Company	NE	Project	NE
No. of workers required	08	Date	19-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	19-07-2020	Required to date	19-07-2020
Job Description:	Cleaning, shifting.		
Description	Quantity	Rate	Amount
Vinod 91, 92 cleaning for house cleaning purpose	2350 sq ft	0.50/-	1175/-
windows, grill's shifted from 183, 184 to 149.	1125 sq ft	02/-	2250/-
Total Amount			3,425/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	G. Behn

Job Work Details

S. No. 10054

Company	NE	Project	NE
No. of workers required	08	Date	20-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	20-07-2020	Required to date	20-07-2020
Job Description:	Shifting, Cleaning.		

Description	Quantity	Rate	Amount
NEON Vono 175, Maluona Stones shifted to NEON	14355ft	02/-	2870/-
Vono 181.			
Vono 93 cleaning for QC Check Purpose.	11755ft	0.50/-	587/-
			/
Total Amount			3,457/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami	AS	Mamman	G. Balu

Job Work Details

S. No. 10055

Company	NE	Project	NE
No. of workers required	08	Date	21-07-2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	21-07-2020	Required to date	21-07-2020
Job Description:	Cleaning, Removing cable.		
Description	Quantity	Rate	Amount
Entire site Au Road's gate cleaned.	440584	0.50/-	2200/-
Cable removed from earth down from transformer to Ambhouse.	61084	02/-	1220/-
Total Amount			3,420/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ash		mannam	G. Belu

Job Work Details

S. No. 10057

Company	NE	Project	NE
No. of workers required	08	Date	22-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	22-07-2020	Required to date	22-07-2020
Job Description:	shifting, Excavation, clearing		
Description	Quantity	Rate	Amount
Pavers shifted from 168 to 181	750sf	02/-	1500/-
Excavated for laying HDPE pipe line in 17/172	175sf	08/-	1400/-
Vind 90 clearing for house widening Porore	1175sf	0.50/-	587/-
Total Amount			3,487/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		manuam	A. B. B. B.

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

Payment Voucher

No. : **PAY/10357** 10359

Dated : 24-Jul-2020

Particulars	Amount
Account :	
DW-G.Mannem	12,750.00
TDS-.75% Contract	(-)96.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-173 grills & windows shifting and villa no-183 & 184 grills shifting and villa no-175 windows shifting and villa no-169 & 175 internal cleaning as per v.no.3363 details enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Fifty Four Only	
	₹ 12,654.00

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 : 3363

Date : 24-07-2020

Contractor Name					From Date		To Date	
G Mannem					16-07-2020		22-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.00	23200.00	6000.00	0.00	13200.00	0.00	4000.00	0.00
Male Helper	57.50	25875.00	6750.00	0.00	15075.00	0.00	4050.00	0.00
Totals...	116.50	49075.00	12750.00	0.00	28275.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-173 windows & grills shifting and villa no-183 & 184 grills shifting and villa no-175 windows shifting and villa no-169 & 175 internal cleaning and villa no-153 & 169 putty work and septic tank motor operating	12750.00
Job Work Description :	0.00
Total Amount %	12750.00
TDS : @ 0.75	95.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12654.38

Rupees Twelve Thousand Six Hundred Fifty Four and Paise Thirty Eight Only.



Approved By Accounts



Approved By Managing Director