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

APPROVED BY
17 JUL 2020
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

 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	**Doc No**	68494	72828
5-2-174/2,Opp-Yegnaiah Petrol Pump, R.P Road, Secunderabad-500003	**Doc Date**	04-07-2020	
	Quote No	Nil	
GSTIN 0	**Quote Date**	01-04-2019	
040-27544499 9848124575	**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
Penality 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 :

Accepted the above Terms And Conditions

For ***Vidyut Industrial Corporation***

Name : ____________________

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** /0341 Dated : **18-Jul-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	**30,640.00**
New Ref **PAY/10338** **30,640.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to SSLLP 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

...e - A - Circular no. 807(b)					
...ils of labour charges					
...ame 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					
					13,050
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
17 JUL 2020
SOHAM MODI
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 [illegible]20
Prepared by : Iqra Khatoon

ADJUST 50 [illegible]GAINST 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'2	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	785	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% reiumbursement 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

DATE & FROM:	TO & REMARKS.
15/7/2020	M.D.
Jaikumar	
	Sub:- Reimbursement of Papadia
	Covid-19 Test to Staff.
	Actual cost " 50% Reimbm
SCLP log	P. Prabhakar – 2900/- – 1450/-
NE	E. Rajkumar – 2900/- – 1450/-
GMR	Ramprasad – 2900/- – 1450/-
AGH	Anand Netha – 2900/- – 1450/-
	Please advise
	APPROVED BY 16 JUL 2020 SOHAM MODI MANAGING DIRECTOR
Jai	

Lavanya

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

SALARY ARREARS
Pay on 15th of every month - from Jul 20
Prepared by : Iqra Khatoon

ADJUST 50 AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20
GLOSTER CABLES

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	
1	G Srinivasa Kumar	GLC	17,373	20,373	18,373	56,119	6,235	6,235	6,235	6,235	6,235	6,235	6,235	6,235	6,235	56,119
	TOTAL		17,373	20,373	18,373	56,119	6,235	6,235	6,235	6,235	6,235	6,235	6,235	6,235	6,235	56,119

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/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 ~~Homes Plase 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/WO no.	68864	Requisition no.	72861
Remarks/ Desc.	50 % Advance Payment		

Requested by:	Approved by:	Sign	Date
Keerthi	MINISH	[signature]	21/07/2020

APPROVED BY
22 JUL 2020
SOHAM MODI
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

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

Supplier Details			
Leela Steel Railing & Furniture	**Doc No**	68864	72861
Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.	**Doc Date**	21-07-2020	
	Quote No	Nil	
GSTIN 36CRBPB0826R1ZO	**Quote Date**	27-11-2018	
8125765219/7075802950	**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. Mallesham 9553797190
Penality 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.
Measurment	Nil
Security	Nil
Remarks	

For Nilgiri Estates
Authorised Signatory

Name : 21/07/2020

Accepted the above Terms And Conditions
For *Leela Steel Railing & Furniture*

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 SSLLP towards on behalf of A Basha painting material purchased from SSLLP 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 Conumables	**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: mnm@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	From Date	To Date
Prasad Chowdary.	16-07-2020	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.

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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 vono 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
Anil	[signature]	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.	244sft	08/-	1952/-
		Total Amount	1952/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Prasad	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 v.no 168 Brick work layed at dead end road	120sft	09/-	1080/-
for laying the compound wall Purpose. 30x4=120			
v.no 167, 159, 160 gates hold fast Patches closed	109sft	08/-	872/-
		Total Amount	1952/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	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 pavers layed and finishing work	245 sft	08/-	1960/-
		Total Amount	19,60/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Prasad	Prasad

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 Patch works		

Description	Quantity	Rate	Amount
In V.No 173, 181 electrical Point's edge finishing's	245 sft	08/-	1960/-
		Total Amount	19,60/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Prasad	Prasad

5

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 Patch works		

Description	Quantity	Rate	Amount
In v.no 173, 181 electrical Point's edge finishing's	245 sft	08/-	1960/-
		Total Amount	19,60/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Prasad	Prasad

5

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 Conumables	**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.

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

APPROVED BY
29 AUG 2020
MANAGING DIRECTOR

Approved By Managing Director

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:	① Debri's Removing, Excavation		

Description	Quantity	Rate	Amount
from near v.no 16, 58, and 79 villa to 174 line Debri's removed	525 sft	02/-	1050/-
Excavation for HDPE Pipe line beside 168 to 174 line.	300 cft	08/-	2400/-
		Total Amount	3450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	G. Baly

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 QC check Purpose	2350sft	0.50/-	1175/-
Near v.no 168 and End of the New Road in Street no. 1 Excavation for HDPE Pipe line	280Cft	08/-	2,240/-
		Total Amount	3,415/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	G. Balu.

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	45cft	08/-	360/-
for Extra washing machine inlet Outlet			
Purpose.			
Red mud shifting from security room to V.no 179,174,104	690sft	02/-	1380/-
V.no 159,169 Cleaning for house warming Purpose	2350sft	0.50/-	1175/-
window's loaded from SSIIP and unloaded at NE	295sft	02/-	590/-
		Total Amount	3505/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Manimam	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
Vino 91, 92 cleaning for ~~[illegible]~~ Purpose	2350 sft	0.50 L	1175/-
window's, grill's shifted from 183, 184 to 149.	1125 sft	02/-	2250/-
		Total Amount	3,425/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannam	G. Babu

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
Near Vono 175, Malhotra Stones Shifted to Near Vono 181.	1435 Sft	02/-	2870/-
Vono 93 Cleaning for QC Check Purpose.	1175 Sft	0.50/-	587/-
		Total Amount	3,457/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	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 All Road's are cleaned.	~~44~~00 sft	0.50/-	2200/-
Cable removed from Earth down from transformer to Clubhouse.	~~6~~10 sft	02/-	1220/-
		Total Amount	3,420/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	R. Babu

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, cleaning		

Description	Quantity	Rate	Amount
Pavers shifted from 168 to 181	750sft	02/-	1500/-
Excavated for laying HDPE pipe line In 171,A2	175cft	08/-	1400/-
Vino 90 cleaning for House warming Purpose	1175sft	0.50/-	587/-
		Total Amount	3,487/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	G. Bam

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.

VERIFIED BY
24 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates

APPROVED BY
29 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director