

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

Payment Voucher

No. : **PAY/10377** 10381

Dated : 31-Jul-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	34,220.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being onlin neft to Sai Lakshmi Enterprises towards Supply of building material of stonedust and Redmud as per v.no.5258 details enclosed.	
Amount (in words) : Indian Rupees Thirty Four Thousand Two Hundred Twenty Only	
	₹ 34,220.00


Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10377

10382

Dated : 31-Jul-2020

Particulars	Amount
Account : CONT-L.Raju On Account 20,000.00 Dr	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to L.Raju towards Electrical work release as per credit balance as per v.no.3373 details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10377 10383

Dated : 31-Jul-2020

Particulars	Amount
Account : CONT-Mohammad Khudoos	10,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to MD.Khudoos towards Plumbing work release as per credit balance as per v.no.3374 details enclosed.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3374

Date : 31-07-2020

Contractor Name	From Date	To Date
MD Khudoos	23-07-2020	29-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	1650.00	0.00	0.00	0.00	550.00	0.00
Totals...	8.00	3800.00	3250.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Plumbing work release as per credit balance 24890/-	10000.00
Department Description :	
	0.00

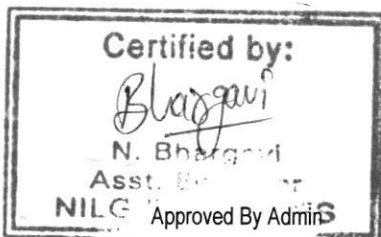
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	
	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.

VERIFIED BY

31 JUL 2020

B. PRAVEEN
AUDIT MANAGER

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10377** 10384

Dated : 31-Jul-2020

Particulars	Amount
Account : CONT-T.Kurmanna	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3375 details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10377** 10385

Dated : 31-Jul-2020

Particulars	Amount
Account :	
DW-G.Mannem	11,900.00
TDS-.75% Contract	(-)89.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards Villa no-168 & 180 window and grills putty work and villa no-173 patch work and villa no-172,173,179 & 181 internal cleaning as per v.no.3376 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Eight Hundred Eleven Only	
	₹ 11,811.00



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 : 3376

Date : 31-07-2020

Contractor Name			From Date		To Date			
G Mannem			23-07-2020		29-07-2020			
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	58.50	23400.00	5600.00	0.00	13200.00	0.00	4600.00	0.00
Male Helper	58.50	26325.00	6300.00	0.00	14850.00	0.00	5175.00	0.00
Totals...	117.00	49725.00	11900.00	0.00	28050.00	0.00	9775.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-168 & 180 window and grills putty work and villa no-173 patch work and villa no-172 173 179 & 181 internal cleaning and water supply to phase II and bore motor operating	11900.00
Job Work Description :	0.00
Total Amount %	11900.00
TDS : @ 0.75	89.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11810.75
Rupees : Eleven Thousand Eight Hundred and Paise Seventy Five Only.	

31 JUL 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Accounts

APPROVED BY
29 AUG 2020
S. HAM MOJI
MANAGING DIRECTORApproved By Managing
Director

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

Payment Voucher

No. : PAY/10377 10386

Dated : 31-Jul-2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	4,013.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-81 2 nos of vertrified tiles relayed due to getting hallow sound and villa no-51 parking tiles relayed which are damaged as per v.no.3377 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Three Only	
	₹ 3,983.00



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 : 3377

Date : 31-07-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					23-07-2020		29-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	1912.50	0.00	0.00	0.00	531.25	0.00
Mason	4.75	2850.00	2100.00	0.00	0.00	0.00	750.00	0.00
Totals...	10.50	5293.75	4012.50	0.00	0.00	0.00	1281.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-81 2 nos of verified tiles relayed due to getting hallow sound and villa no-51 parking tiles relayed which are damaged and near swimming pool tiles granite layed which joint are not filled	4013.00
Job Work Description :	0.00
Total Amount %	4013.00
TDS : @ 0.75	30.10
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3982.90

Rupees : Three Thousand Nine Hundred Eighty Two and Paise Ninty Only.

VERIFIED BY

31 JUL 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:

Approved By Project Manager
Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY10377** 10387

Dated : 31-Jul-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	3,250.00
TDS-.75% Contract	(-)24.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards Villa no-169 & 173 RO and bore water sandle pieces fixed and villa no-123D common toilet nani trap changed as per v.no.3378 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Twenty Six Only	
	₹ 3,226.00



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 : 3378

Date : 31-07-2020

Contractor Name				From Date		To Date	
MD Khudoos				23-07-2020		29-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00 0.00
Mason	4.00	2200.00	1650.00	0.00	0.00	0.00	550.00 0.00
Totals...	8.00	3800.00	3250.00	0.00	0.00	0.00	550.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards Villa no-169 & 173 RO and bore water sandle pieces fixed and villa no-123 D common toilet nani trap changed	3250.00
Job Work Description :	0.00
Total Amount %	3250.00
TDS : @ 0.75	24.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3225.63

Rupees : Three Thousand Two Hundred Twenty Five and Paise Sixty Three Only.

VERIFIED BY

31 JUL 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Blagavi

N. Bhatnagar

Asst. Engineer

NILGIRI ESTATES

Certified by:

Approved By Project Manager

Project Manager
Nilgiri Estates

Approved By Accounts

APPROVED BY

29 AUG 2020

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10377** 10388

Dated : 31-Jul-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	5,700.00
TDS-.75% Contract	(-)42.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards villa no-90 , 91 &181 power connection given for house warming purpose and power connection given for welder at villa no-176 & 177 as per v.no.3379 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Eight Only	
	₹ 5,658.00



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 : 3379

Date : 31-07-2020

Contractor Name					From Date		To Date	
N.Ramakrishna Reddy (Electrician)					23-07-2020		29-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	7.00	3850.00	3300.00	0.00	0.00	0.00	550.00	0.00
Totals...	13.00	6250.00	5700.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards Villa no-90 91 & 181 power connection given for housewarming purpose and power connection given for welder at villa no-176 & 177	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

VERIFIED BY

31 JUL 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Bhargavi

Asst. Engineer
NILGIRI ESTATES

Certified by:

Approved By Project Manager
Nilgiri Estates

Approved By Accounts

APPROVED BY
29 AUG 2020Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10377** 10389

Dated : 31-Jul-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	4,875.00
TDS-.75% Contract	(-)37.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards villa no-68 footpath pavers relayed which pavers are sinked and near villa no68 footpath pavers relayed which pavers damaged as per v.no.3380 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

pared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3380

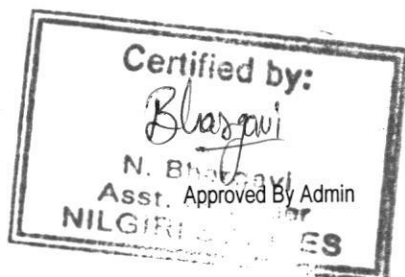
Date : 31-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Mason	6.00	3450.00	2875.00	0.00	0.00	0.00	575.00	0.00
Totals...	12.00	5850.00	4875.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near villa no-68 footpath pavers relayed which pavers are sinked and near villa no-116 D footpath pavers relayed which pavers damaged	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4838.44

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10377** 10390

Dated : 31-Jul-2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	3,450.00
TDS-.75% Contract	(-)26.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Thirupati towards villa no-16 kitchen door lock changed and villa no-20 main door stopper fixed and in clubhouse recreation room 4 holes maked to cupboards for video game purpose as per v.no.3381 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

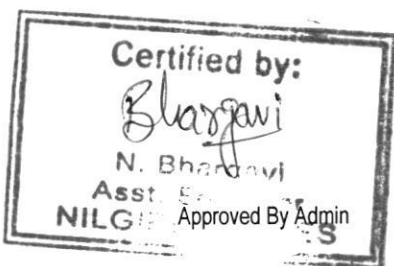
Advice for Payment No : 3381

Date : 31-07-2020

Contractor Name					From Date		To Date	
Thiupathi					23-07-2020		29-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	400.00	800.00	0.00	0.00	0.00	0.00
Mason	4.00	2250.00	1150.00	1100.00	0.00	0.00	0.00	0.00
Totals...	7.00	3450.00	1550.00	1900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-16 kitchen door lock changed and villa no-20 main door stopper fixed and in clubhouse recreation room 4 holes maked to cupboards for video game purpose	3450.00
Job Work Description :	0.00
Total Amount %	3450.00
TDS : @ 0.75	25.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3424.13
Rupees : Three Thousand Four Hundred Twenty Four and Paise Thirteen Only.	



Approved By Accounts

Approved By Managing Director



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

Payment Voucher

No. : **PAY/10392** 10391

Dated : 31-Jul-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	10,000.00
TDS.1.5% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to HL Infra towards advance payment for labours	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Fifty Only	
	₹ 9,850.00

Prepared by: bhavani

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:		30/Jul/20			
Period	From:	24/Jul/20	To:	30/Jul/20	
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	6	650.00	3,900
2	Civil work	Male helper	4	500.00	2,000
3	Civil work	Female helper	2	350.00	700
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					6,600
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.					

APPROVED BY
31 JUL 2020
S. H. S. MANAGINI

Certified by:
Project Manager
Nilgiri Estates

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

Payment Voucher

No. : PAY/10394 10392

Dated : 31-Jul-2020

Particulars	Amount
Account : SP-Modi Properties Pvt Ltd	2,15,047.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to MPPL towards admin service charges against invoice no: -MPPL10066 dt:-31.07.2020	
Amount (in words) : Indian Rupees Two Lakh Fifteen Thousand Forty Seven Only	
	₹ 2,15,047.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10393**

Dated : **31-Jul-2020**

Particulars	Amount
Account :	
TDS-.75% Contract	4,451.00
TDS-1.5% Contract	2,155.00
TDS-1.5% Contract	1,413.00
TDS-3.75% Commission/brokerage	2,286.00

continued ...

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

Payment Voucher

(Page 2)

No. : **PAY/10393**

Dated : **31-Jul-2020**

Particulars	Amount
TDS-7.5% Professional Charges	29,899.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : CHq No:-506414 Being chq issued towards TDS payment for the month of July -2020 Amount (in words) : Indian Rupees Forty Thousand Two Hundred Four Only	
	₹ 40,204.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature