

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

Payment Voucher

No. : **PAY/10400** 10411

Dated : 7-Aug-2020

Particulars	Amount
Account : CONT-A.Basha	50,000.00 50000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Basha towards Painting work release as per credit balance as per v.no.3393 details enclosed.	
Amount (in words) : Indian Rupees 50 Thousand Only	50,000.00 50000/-

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 : 3393

Date : 07-08-2020

Contractor Name					From Date		To Date	
A.Basha					30-07-2020		05-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards Painting work release as per credit balance 12530/- bill sent on 07/07/20 - 98820/- 20/07/20 - 50301/- 27/07/20 - 37013/-
Total amount - 198664/-

50000.00 *5000/-***Department Description :**

0.00

Job Work Description :

0.00

Total Amount %

50000.00 *5000/-*

TDS : @ 0

0.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :50000.00 *5000/-*

Rupees : Fifty Thousand Only.

VERIFIED BY

U 7 AUG 2020

S. PRAVEEN
AUDIT MANAGER**Certified by:***[Signature]*N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin**Certified by:***[Signature]*Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10400** 10412

Dated : 7-Aug-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar	75,000.00 5000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Mahaveer towards Tiles work release as per credit balance as per v.no.3394 details enclosed.	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	₹ 75,000.00 5000/-

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 : 3394

Date : 07-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.75	2868.75	1912.50	0.00	0.00	0.00	956.25	0.00
Mason	5.75	3450.00	2100.00	0.00	0.00	0.00	1350.00	0.00
Totals...	12.50	6318.75	4012.50	0.00	0.00	0.00	2306.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Tiles work release as per credit balance 11089/- bill sent on 09/07/2020-8757/- 20/07/2020 - 166249/- 29/07/2020 - 52695/- Total amount -238790/-	75000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	75000.00

Rupees : Seventy Five Thousand Only.

VERIFIED BY

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Bhargavi

Asst. Engineer

NILGIRI ESTATE

Approved By Admin

Certified by:

Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10400** 10413

Dated : 7-Aug-2020

Particulars	Amount
Account : CONT-Mohammad Khudoos	20,000.00 10,000/-
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.3396 details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00 10,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

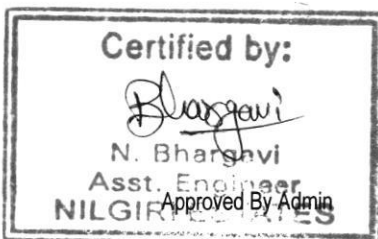
Advice for Payment No : 3396

Date : 07-08-2020

Contractor Name					From Date		To Date	
MD Khudoos					30-07-2020		05-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	10.00	4750.00	3800.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Plumbing work release as per credit balance 14890/- bill sent on 09/07/20 - 61200/- Total amount - 76090/-	20000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00 10,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20000.00 10,000/-
Rupees : Twenty Thousand Only.	
VERIFIED BY 07 AUG 2020 B. PRAVEEN AUDIT MANAGER	



Approved By Accounts

Approved By Managing
Director

Nilgiri Estates
Modi & Modi Constructions (20-21)

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

Payment Voucher

No. : **PAY/10033** 10414

Dated : 7-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,675.00
JWUD-Allowance for Equipment	4,675.00
JWUD-Allowance for Conumables	2,337.00
TDS-.75% Contract	(-)88.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001878	
On Account of :	
Being online neft to Prasad towards near villa no-103,105 & 106 gate hold faster patches completed and villa no-76,77,78 & 79 compound wall loose plaster removed as per v.no.3383 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Ninety Nine Only	
	₹ 11,599.00

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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 : 3383

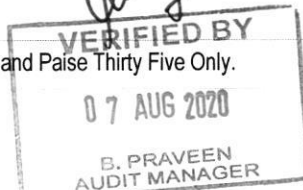
Date : 07-08-2020

Contractor Name					From Date		To Date	
Prasad Chowdary.					30-07-2020		05-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.00	3850.00	0.00	0.00	2750.00	1100.00	0.00	0.00
Male Helper	14.50	5800.00	0.00	0.00	5000.00	800.00	0.00	0.00
Mason	7.25	4318.75	0.00	0.00	3018.75	1300.00	0.00	0.00
Totals...	28.75	13968.75	0.00	0.00	10768.75	3200.00	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-103 105 & 106 gate hold faster patches completed and vill no-76 77 78 & 79 compound wall loose plaster removed and villa no-183(D) electrical edges and holes at pvc & cpvc points corrected	11687.00
Total Amount %	11687.00
TDS : @ 0.75	87.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11599.35

Rupees : Eleven Thousand Five Hundred Ninty Nine and Paise Thirty Five Only.



Certified by:

N. Bhargavi
Asst. Engineer

Approved By Admin

Certified by:

Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10074

Company	NE	Project	NE
No. of workers required	04	Date	30-07-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	30-07-2020	Required to date	30-07-2020
Job Description:	civil finishing work		
Description	Quantity	Rate	Amount
NEAR VIND 106, 105, 103 Gate hold fasters patches complete	245 sft	08/-	1960/-
Total Amount			1960/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anir		Basad	Pocsed

Job Work Details

S. No. 10078

Company	NE	Project	NE
No. of workers required	04	Date	31-07-2020
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	31-07-2020	Required to date	31-07-2020
Job Description:	Plastering, Hole Packing's		

Description	Quantity	Rate	Amount
Windo 79, 78, 77, 76 compound wall base plaster removed Plastered	100 sq ft	08/-	800/-
Windo 183 CD Electrical edges and Holes of PVC CPVC Paint's corrected	140 sq ft	08/-	1120/-
Total Amount			1920/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	Prasad.

Job Work Details

S. No. 10078

Company	NE	Project	NE
No. of workers required	04	Date	01-08-2020
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	01-08-2020	Required to date	01-08-2020
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
Making Harvesting Pit's beside 175 Villa and 179-	215 cft	09/-	1935/-
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr	As	Pasand	Pasand

Job Work Details

S. No. 10079

Company	NE	Project	NE
No. of workers required	04	Date	02-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	02-08-2020	Required to date	02-08-2020
Job Description:	making curb stone		
Description	Quantity	Rate	Amount
Near Vond 58 to 51 line Relayed curb stone	2415 ft	08/-	1928/-
			/
Total Amount			1928/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anir		Prasad	Prasad

Job Work Details

S. No. 10080

Company	NE	Project	NE
No. of workers required	04	Date	03-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	03-08-2020	Required to date	03-08-2020
Job Description:	making Harvesting Pits		
Description	Quantity	Rate	Amount
2 nos of Harvesting Pits made	250 cft	08/-	2000/-
Total Amount			2000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Augi		Prasad	Prasad

Job Work Details

S. No. 10081

Company	04 NE	Project	NE
No. of workers required	04	Date	04-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	04-08-2020	Required to date	04-08-2020
Job Description:	making curb stone		

Description	Quantity	Rate	Amount
Near v.no 31 to 34 and v.no 35 to 38 line Delayed damaged curb stone	243 sft	08/-	1944/-
Total Amount			1944/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	Prasad

Annexure - A
Approval for department labour/job work

Company Name:	NE		Site:	NE
Villa/Flat/Block No.	176, 177, 178, 179, 180, 181, 182, 183, 184, 185			
Details of additional labour required				
Contractor name	Job work			
Type of labour	Masonry		No. of pairs required	05 Pairs
From date	30-07-2020	To date	05-08-2020	
Required for:	Removing debris, shifting soil and window, door and cleaning RCP.			
Details of additional labour required				
Contractor name	Job work			
Type of labour	CIVIL		No. of pairs required	02 Pairs
From date	30-07-2020	To date	05-08-2020	
Required for:	Making curb stone and manholes.			
Details of additional labour required				
Contractor name				
Type of labour		No. of pairs required		
From date		To date		
Required for:				
Details of additional labour required				
Contractor name				
Type of labour		No. of pairs required		
From date		To date		
Required for:				
Remarks:				
Approved by Project Manager		Approved by M.P.		
Date:	29-07-2020	Date:	31 JUL 2020	
Sign:		Sign:		

Notes: 1. Request can be sent by email 2. Approval on request can also be taken during M.P. site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

Nilgiri Estates
Modi & Modi Constructions (20-21)

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

Payment Voucher

No. : PAY/10033 10415

Dated : 7-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,391.00
JWUD-Allowance for Equipment	9,391.00
JWUD-Allowance for Consumables	4,696.00
TDS-.75% Contract	(-)176.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001878	
On Account of :	
Being online neft to G.Mannem towards 2x2 vetrified tiles loaded at Vista and unloaded at NE and villa no-181 portico area cleaning for housewarming purpose as per v.no.3382 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Three Hundred Two Only	
	₹ 23,302.00


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 : 3382

Date : 07-08-2020

Contractor Name					From Date		To Date	
G Mannem					30-07-2020		05-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	50.50	19800.00	5000.00	0.00	12400.00	1200.00	1200.00	0.00
Male Helper	50.50	22625.00	5625.00	0.00	13950.00	1700.00	1350.00	0.00
Totals...	101.00	42425.00	10625.00	0.00	26350.00	2900.00	2550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards 2X2 verified tiles loaded at vista and unloaded at NE and villa no-181 portico area cleaning for house warming purpose and excavated near villa no-181 & 173 for provide RO and bore water connection purpose and debries removing from near villa no-169 and reexcavation due to rain in leach pit from near clubhouse to transformer	23478.00
Total Amount %	23478.00
TDS : @ 0.75	176.09
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23301.92
Rupees : Twenty Three Thousand Three Hundred One and Paise Ninty Two Only.	

07 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Blargavi

N. Bhargavi
Asst. Engineer
NILGIRI ESTATE

Certified by:

Project Manager
Nilgiri Estate

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 10073

Company	NE	Project	NE
No. of workers required	08	Date	30-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	30-07-2020	Required to date	30-07-2020
Job Description:	Shifting, cleaning		

Description	Quantity	Rate	Amount
2x2 vetified ties loaded at vista and unloaded at NE. 100 NOS of boxes.	1600 sft	02/-	3200/-
V. no 181 ^{postholes} cranning for have warning Purpose.	475 sft	0.50/-	237 /-
Total Amount			3437/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannam	G. Bellu

Job Work Details

S. No. 10075

Company	NE NE	Project	NE
No. of workers required	08	Date	31-07-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	31-07-2020	Required to date	31-07-2020
Job Description:	Debris shifting, excavating.		
Description	Quantity	Rate	Amount
Excavated near 181, 173 for Provide R.O and bore water connection purpose.	265 cft	08/-	2120/-
Debris removing from near v.v. no 169	636 sft	02/-	1272/-
			/
Total Amount			3,392/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anir		Manman	G. Beru

Job Work Details

S. No. 10077

Company	NE	Project	NE
No. of workers required	10 10	Date	01-08-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	01-08-2020	Required to date	01-08-2020
Job Description:	Excavation,		

Description	Quantity	Rate	Amount
Re-excavation due to salm in leach pit bay near clubhouse to transfer mer-	605 cft	07/-	4,235/-
Total Amount			4,235/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	C. Balu

Job Work Details

S. No. 10082

Company	NE	Project	NE
No. of workers required	100	Date	02-08-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	02-08-2020	Required to date	02-08-2020
Job Description:	Shifting, Excavating		
Description	Quantity	Rate	Amount
Street light Poles, Grills, window's shifted from main gate to stores	875 Sft	02/-	1750/-
Excavated at Leach Pit which are Back filled due to rain	303 Cft	08/-	2424/-
			/
Total Amount			4174/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	AS	Mannan	G. Balu

Job Work Details

S. No. 10083

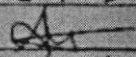
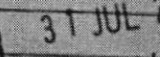
Company	NE	Project	NE
No. of workers required	10	Date	04-08-20
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	04-08-2020	Required to date	04-08-2020
Job Description:	Excavation		
Description	Quantity	Rate	Amount
Beside vuo 182 tablet are excavated and levelled.	530 cft	08/-	4,240/-
			/
Total Amount			4,240/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	G. Balu

Job Work Details

S. No. 0084

Company	NE	Project	NE
No. of workers required	10	Date	05-08-2020
No. of head mason	—	No. of male helper	05
No. of mason	—	No. of female helper	05
Required from date	05-08-2020	Required to date	05-08-2020
Job Description:	Excavation		
Description	Quantity	Rate	Amount
Beside vno 182 talbot area excavated,	500cft	08/-	4000/-
Levelled and cleaned			
Total Amount			4,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannam	G. Bellu

Annexure - A
Approval for department labour/job work

Company Name:	NE		Site:	NE
Villa/Flat/Block No.	176, 177, 178, 179, 180, 181, 182, 183, 184, 185			
Details of additional labour required				
Contractor name	Job work			
Type of labour	Earthwork		No. of pairs required	05 Pairs
From date	30-07-2020		To date	05-08-2020
Required for: Removing debris, shifting soils and window's, doors and cleaning Rwp.				
Details of additional labour required				
Contractor name	Job work			
Type of labour	CIVIL		No. of pairs required	02 Pairs
From date	30-07-2020		To date	05-08-2020
Required for: Making curb stone and manholes, civil patches work's				
Details of additional labour required				
Contractor name				
Type of labour			No. of pairs required	
From date			To date	
Required for:				
Details of additional labour required				
Contractor name				
Type of labour			No. of pairs required	
From date			To date	
Required for:				
Remarks:				
Approved by Project Manager		Approved by M.D.		
Date: 29-07-2020		Date: 31 JUL 2020		
Sign: 		Sign: 		

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during M.D. site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

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

Payment Voucher

No. : **PAY/10416**

Dated : **7-Aug-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	2,00,000.00
TDS-1.5% Contract	(-)3,000.00
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to HLI towards advance payment for labours	
Amount (in words) :	
Indian Rupees One Lakh Ninety Seven Thousand Only	
	₹ 1,97,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Nilgiri Estates		Prepared by:	D.Lavanya	
Project: Nilgiri Estate		Date:	07.08.2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	66,128	
2	Weekly site payments - against credit balance	-	79,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	10,700	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	Income Tax
8	Advances - Contractor, suppliers, etc.	99,565	1,58,400	Cemex Infra
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	99,565	8,14,228	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		12,82,302	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,82,302	
25	Payments to be made for current week.			
26	Suppliers bills		9,65,681	
28	Turnkey contractor - Anx. A + B + C <i>HU</i>		2,00,000	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	9,65,681		
43	Payments received this week - from sales	17,17,704		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY10418** 10417

Dated : 7-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	9,65,681.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SSLP towards bills against credit balance	
Amount (in words) : Indian Rupees Nine Lakh Sixty Five Thousand Six Hundred Eighty One Only	
	₹ 9,65,681.00

Prepared by: bhavani

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10399** 104-18

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-Expert Security Services	30,169.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Expert Security Services towards security charges against invoice no:-ESS/48/20 dt:-01.08.2020	
Amount (in words) : Indian Rupees Thirty Thousand One Hundred Sixty Nine Only	
	₹ 30,169.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10400** 10419

Dated : 8-Aug-2020

Particulars	Amount
Account : SP-Shreyas Services	22,131.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Shreyas Services towards house keeping charges again invoice no:-192 dt:-31.07.2020	
Amount (in words) : Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	
	₹ 22,131.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10401 10420

Dated : 8-Aug-2020

Particulars	Amount
Account : SUP-Cemex Infra	1,58,400.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Cemex Infra towards purchase of concrete against invoice no:-040 dt:-25.07.2020 po no:-68626 dt:-06.07.2020	
Amount (in words) : Indian Rupees One Lakh Fifty Eight Thousand Four Hundred Only	
	₹ 1,58,400.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10421**

Dated : **8-Aug-2020**

Particulars	Amount
Account : ECARD-Udavath Hemalatha	15,194.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Hemalatha towards expenses card reload payment	
Amount (in words) : Indian Rupees Fifteen Thousand One Hundred Ninety Four Only	
	₹ 15,194.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10422**

Dated : 11-Aug-2020

Particulars	Amount
Account : OE-Electricity Supply	2,911.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-332324 Being chq issued to TSSPDCL towards Electricity charges for the month of July-2020	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Eleven Only	
	₹ 2,911.00

Prepared by: lavanya

APPROVED BY
12 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Approved by


Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		NILGIRI ESTATES			Prepared by		SANDEESH GOUD	
Project		NILGIRI ESTATES			Approved by		VIJAY RAJ	
Prepared Date		11-08-2020			Date		11-08-2020	
					USC		101901389	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	2016-01438	Entire Construction work	TSSPDCL	02-08-20	16-08-18	2911.00	
						Total	2911.00	

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.



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

Payment Voucher

No. : PAY/10422 10423

Dated : 12-Aug-2020

Particulars	Amount
Account : GST Payable	5,022.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-332323 Being chq issued towards RCm payment for the month of July -2020	
Amount (in words) : Indian Rupees Five Thousand Twenty Two Only	
	₹ 5,022.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

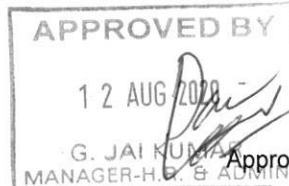
(Page 2)

No. : **PAY/10424**

Dated : **12-Aug-2020**

Particulars	Amount
CUST-Flat No-126-K.Mahipal	185.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-332325 Beig chq issued to TSSPDCL towards Electricity charges for the month of July-2020	
Amount (in words) : Indian Rupees One Thousand Two Hundred Ninety Five Only	
	₹ 1,295.00

Prepared by: lavanya



Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10424**

Dated : 12-Aug-2020

Particulars	Amount
Account :	
CUST-Flat No-86-U.Naga Sasidhar	185.00
CUST-Flat No-97-Kiran Kumar Kallem	185.00
CUST-Flat No-107-Rahul Ahirwar/Anuradha	185.00
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	185.00
CUST-Flat No-120-R.N.Renuka	185.00

continued ...

Company	NILGIRI ESTATES				
Project	NILGIRI ESTATES			Approved by	Vijay Raj
Prepared by	Bhargavi			For the month of june-2020	
Date	11-08-2020			Total Bills	7
Revised Electricity bills received on Company Name (Unsold Villas & Possession letters not taken villas)					
S.No.	Service No.	Bungalow No	Status	Bill Amount	
1	2016-03677	9	PNG Villas EC	-	
2	2016-03693	25	PNG Villas EC	-	
3	2016-05122 ✓	86 ✓	PNG Villas EC	185.00	
4	2016-05132	96	PNG Villas EC	-	
5	2016-05133 ✓	97	PNG Villas EC	185.00	
6	2016-05134	98	PNG Villas EC	-	
7	2016-05252	102	PNG Villas EC	-	
8	2016-05257 ✓	107	PNG Villas EC	185.00	
9	2016-05258 ✓	108	PNG Villas EC	185.00	
10	2016-05259 ✓	109	PNG Villas EC	185.00	
11	2016-05264	114	PNG Villas EC	-	
12	2016-05269	119	PNG Villas EC	-	
13	2016-05270 ✓	120	PNG Villas EC	185.00	
14	2016-05276 ✓	126	PNG Villas EC	185.00	
15	2016-05279	135	PNG Villas EC	-	
			Total	1295.00	

Certified by:



Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10425**

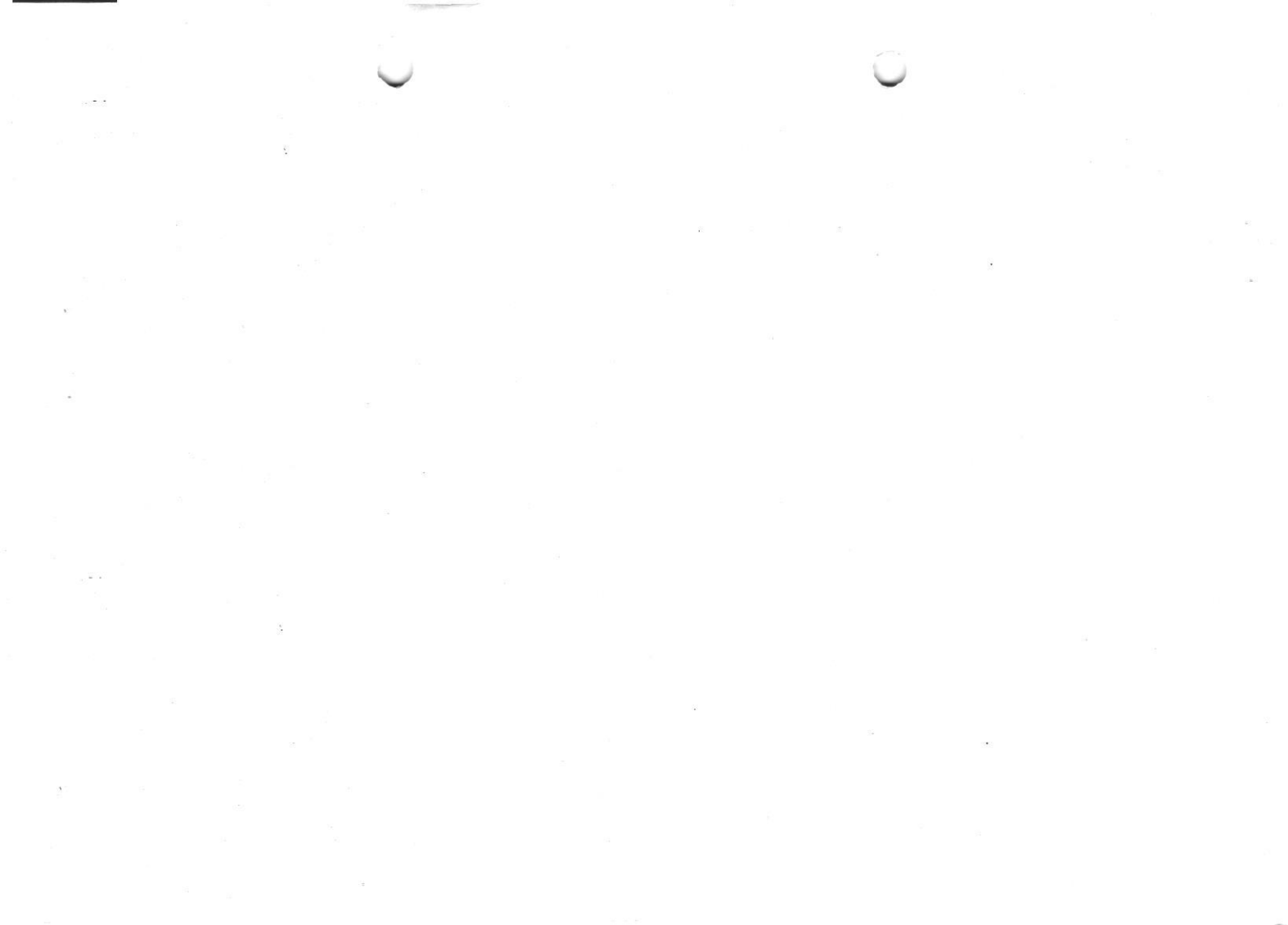
Dated : 12-Aug-2020

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	5,625.00
CONT-Narsing Rao Myllaram	2,525.00
CONT-Narsing Rao Myllaram	2,525.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-506415 being chque issued to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice nos:-12563, 12541, 12497 po no:-69147, 69145, 69146	
Amount (in words) :	
Indian Rupees Ten Thousand Six Hundred Seventy Five Only	
	₹ 10,675.00

Prepared by: bhavani

Approved by

Receiver's Signature



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

Payment Voucher

No. : **PAY/10426**

Dated : **12-Aug-2020**

Particulars	Amount
Account : CONT-Ramakrishna Chintala	7,620.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-506416 being chque issued to SSLLP towards on behalf of Ramakrishna Ch painting material purchased from SSLLP against invoice no: -12492 dt:-28.07.2020 po no:-67407	
Amount (in words) : Indian Rupees Seven Thousand Six Hundred Twenty Only	
	₹ 7,620.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10427**

Dated : 12-Aug-2020

Particulars	Amount
Account : Provision for Tax	5,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-332326 Being chq issued to Y/S For Income Tax challan towards Income tax part payment for the FY:-2019-20	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10428**

Dated : **13-Aug-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	27,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sai Lakshmi Enterprises towards Supply of building material of Stonedust as per v.no.5277 details enclosed.	
Amount (in words) : Indian Rupees Twenty Seven Thousand Only	
	₹ 27,000.00


Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10428** 10429

Dated : 13-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,509.00
JWUD-Allowance for Equipment	9,509.00
JWUD-Allowance for Consumables	4,754.00
TDS-.75% Contract	(-178.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards reexcavation at leach pit for laying eco drain pipe from transformer to clubhouse panel board and grills loaded at sslp and unloaded at NE Site as per v.no.3398 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Five Hundred Ninety Four Only	
	₹ 23,594.00

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 : 3398

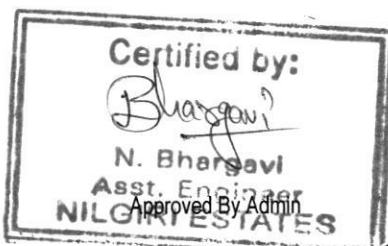
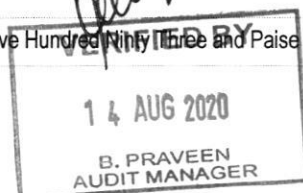
Date : 13-08-2020

Contractor Name					From Date		To Date	
G Mannem					06-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	48.00	14800.00	4000.00	400.00	9600.00	0.00	800.00	0.00
Male Helper	48.00	21050.00	4500.00	1650.00	10800.00	3200.00	900.00	0.00
Totals...	96.00	35850.00	8500.00	2050.00	20400.00	3200.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards reexcavated at leach pit for laying eco drain pipe from transformer to clubhouse panel board and grills loaded at sslp and unloaded at NE Site and reexcavation at leach pit due to water stagnation and reexcavation at leach pit for dressing purpose	23772.00
Total Amount %	23772.00
TDS : @ 0.75	178.29
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23593.71

Rupees : Twenty Three Thousand Five Hundred Ninety Three and Paise Seventy One Only.



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 10085

Company	NE	Project	NE
No. of workers required	08	Date	06-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	06-08-2020	Required to date	06-08-2020
Job Description:	Excavation		
Description	Quantity	Rate	Amount
Re-excavation of leach Pit for laying Eco drain PIPE from transfer to Creek house Panel Board.	486 cft	07/-	3402/-
Total Amount			3,402/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	G. Ballu

Job Work Details

S. No. 10087

Company	NE	Project	NE
No. of workers required	08	Date	07-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	07-08-2020	Required to date	07-08-2020
Job Description:	excavation & shifting material		
Description	Quantity	Rate	Amount
Reexcavation & lean Pit due to drains stagnated.	340 cft	07/-	2380/-
Goli's loaded & soup and unloaded at NE site.	5015 cft	02/-	1002/-
Total Amount			3382/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Avin		Mannam	G. Balu

Job Work Details

S. No. 10089

Company	NE	Project	NE
No. of workers required	08	Date	08-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	08-08-2020	Required to date	08-08-2020
Job Description:	Excavation		
Description	Quantity	Rate	Amount
Re-excavation & leader pit due to water stagnation	480 cft	07/-	5,360/-
Total Amount			5,360/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Mannan	Gripen

Job Work Details

10091

S. No.

Company	NE	Project	NE
No. of workers required	08	Date	09-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	09-08-2020	Required to date	09-08-2020
Job Description:	Excavation		
Description	Quantity	Rate	Amount
Reexcavation at Canal PT for Dredge Purpose.	411 cft	08/-	3288/-
Total Amount			3,288/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Mannan	G. Bell

Job Work Details

S. No. 10093

Company	NE	Project	NE
No. of workers required	08	Date	10-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	10-08-2020	Required to date	10-08-2020
Job Description:	Shifting, Debris removing,		

Description	Quantity	Rate	Amount
Doors, Lathum bags shifted from Clubhouse store to subjected villa.	590sf	02/-	1180/-
Grills, window's shifted to Vind 169 & 183	640sf	02/-	1280/-
Debris removing from on Road's	490sf	02/-	980/-
			/
Total Amount			3,440/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amil		Mannan	G. Balu

Job Work Details

S. No. 10095

Company	NE	Project	NE
No. of workers required	08	Date	11-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	11-08-2020	Required to date	11-08-2020
Job Description:	Cleaning, shifting		

Description	Quantity	Rate	Amount
By Road's are cleaning in Phase-II	5210sf	0.50/-	2605/-
Doors shifted to v no 180, 189, 183	400sf	02/-	800/-
Total Amount			3405/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		Mannan	G. Balu

Job Work Details

S. No. 10097

Company	NE	Project	NE
No. of workers required	08	Date	12-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	12-08-2020	Required to date	12-08-2020
Job Description:	Shifting, cleaning		
Description	Quantity	Rate	Amount
Groin's, vertified fire loaded from vista and unloaded at NE	1135sf	02/-	2270
v. no 181, 169 Cleaning for Re check Purpose.	2350sf	0.50/-	1175
Total Amount			3445/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	G. Balu

