M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY/10400 | 0411

Dated : 7-Aug-2020

Particulars

Amount

Account:

CONT-A.Basha

50,000.00 9000

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 Fifty Thousand Only

₹50,000.00 SDO

Prepared by: mnm@modiproperties.com

Approved by

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3393

Date: 07-08-2020

	Contractor Name						То	Date
A.Basha		30-07		30-07-2020	05-0	5-08-2020		
Ckill Nama	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Attenda Value	ance Amount	Depart Auto	ment Manual	Job W Auto	/ork Manual	On Auto	A/c Manual

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
Department Description :	0.00
Job Work Description :	0.00

Total Amount %	50000.00
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.

U 7 AUG 2020

PRAVEEN

Certified by:

Asst. Engineer NILGIApproved By Addings

Certified by:

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY/10400 10412 Dated : 7-Aug-2020 Particulars Amount Account: **CONT-Mahaveer Gurjar** 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

Prepared by: mnm@modiproperties.com

Approved by

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3394

Date: 07-08-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	30-07-2020	05-08-2020

Chill Name	Attendance		Depart	Department Job W		Vork On A		A/c
Skill Name	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
Total	s 12.50	6318.75	4012.50	0.00	0.00	0.00	2306.25	0.00

Advice For Pay			
PARTICULARS		AMOUNT	j
On A/c Description :			/
Towards Tiles work release as per credit balance 11089/- bill sent on 09/07/2020-8757/- 52695/- Total amount -238790/-	20/07/2020 - 166249/- 29/07/2020 -	75000.00	200d
Department Description :		0.00	
		0.00	
Job Work Description :			
		0.00	
	Total Amount %	(75000.00	ennel
	TDS:@ 0	0.00	20001
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :			
		0.00	

Rupees: Seventy Five Thousand Only.

Net Amount:

75000.00

0 7 AUG 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

N. Bhargevi Asst. Engineer NILGIRI Approved By Admin Certified by:

Project Manager
Approved By Broject Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Account : CONT-Mohammad Khudoos	20,000.00 10,00
CONT-Mohammad Khudoos	20,000.00
Through:	8
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	
ion	₹20,000.00 10,000

Approved by

Receiver's Signature

Prepared by: mnm@modiproperties.com

Pages: 1 of 1

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

Claill Manna	Attendance		Department Job		Job W	/ork	On A/c	
Skill Name	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 - 7	76090/-	20000.00	10,00
Department Description :		0.00	
		0.00	
Job Work Description :			
		0.00	
Tota	Amount %	20000.00	10.00
TDS		20000.00	, 5(00
	Rent:	0.00	
	Loan:	0.00	
Other Deductions Description :		0.00	

0.00

Rupees: Twenty Thousand Only.

ERIFIED BY

Net Amount :

20000.00 10,000

0 7 AUG 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

N. Bharghvi

Asst. Englished By Admin

Certified by:

Project Manager Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10033 \ 04	4
----------------------	---

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
TDS75% 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



Prepared by: mnm@modiproperties.com

Approved by

Pages: 1 of 1

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

OLUM North	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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
Total	ls 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 % TDS:@ 0.75

87.65 0.00

11687.00

Less Rent: 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.

0 7 AUG 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

Project Manager Approved By Project Manager

Approved By Accounts

Approved By Managing Director



s. No. 10074

7			5.110.
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 finis	Shind work	
		127	

Descri	ption	Qu	antity	Rate		A	mount
News VIND 106,1 hordfaster PS	os, 103 Grate	24	15 sft	.08)		190	60/-
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			*.	9			
a .			8		20		- 0 H
36	9		a a	*	5	- E	
			×	5	8,		8
5			1	Total Amou	nt	190	50/-
Engineers's Name	Engineers's Sign	1	Contractor	's Name	C	ontracto	r's Sign
Aug	Ostar .	,	Basa	2d		Poc	sed

			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:	Plastesius, Hore Packing's			

	2					
Descrip	otion	Qı	uantity	Rate		Amount
V.no 79,78,77 wall boil fla			100.58+	08/		800 /-
Plastered				6		
and Holes and CRVC Pants		12	+056+	08/	_	1120/-
CRVC Pants	cosseded		B 20			1
			8			
5			100 pt 10			
			<i>3</i> *	# 20	7 s	
36			1	Total Amou	nt	1920/
Engineers's Name	Engineers's Sign	8	Contractor'	's Name	C	ontractor's Sign
Aug			Psasa	d	/	Prosad.

4					5. N	0.10078
Company	NE		Project	u.		NE
No. of workers required	NE 04		Date		01-08-2020	
No. of head mason	•		No. of male l	nelper		02
No. of mason	02		No. of female	e helper		
Required from date	01-08-20	20	Required to o	late	01	1-08-2020
Job Description:	CIVIL W	20	8k			
			ž	2		·
10	2		a 2			-
Descri	ption	Q	uantity	Rate		Amount
Making Hæ beside 175	nvesting Pits		215 4	09/	,	1935/
179-			a a san			
			ž.s		1	,
8 4			8		z	a a a
	2) 2		2	
			9	=	841	2 2
				Total Amou	ınt	1935/_
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor's Sign
AR	A		Proce	. 1		Prased

•					S. N	o. 10079
Company	NE	¥1	Project	5		NE
No. of workers required			Date		02-08-2020	
No. of head mason)		No. of male	helper	1	52
No. of mason	02		No. of femal	e helper		2 2
Required from date	02-08-20.	20	Required to	date	07	2-08-2027
Job Description:	Makfug	C	urs ston	e		2
				19		*
8	-		2 2 5	sets		
Descri	ption	Ç	Quantity	Rate		Amount
News Vono 58- Relayed cust	to 51 Line	2	41584	08/-		1928/-
-				Ce G		
			K.e.		V)	
n 4					10	
	0		2 2 8	1 181 19	i.	

				Гotal Amou	int	1928/
Engineers's Name	Engineers's Sign	1	Contractor	's Name	C	ontractor's Sign
An	A		Pra	ja d		Presel

					5. N	0.10080	
Company	NE		Project	2	1	VE	
No. of workers required	NE 04		Date		03-08-2020		
No. of head mason			No. of male	helper	0	2_	
No. of mason	02		No. of femal	e helper	_		
Required from date	03-08-2	120	Required to	date	03	C-08-2020	
Job Description:	1 m affing		Harves	fug Pi	43		
			*,				
9			s				
Descri	Description		Quantity Rate		Amount		
2 not of Hoo maked	vesting PH	-	250cf4	08/-		2000/_	
*			a a 45			1	
			a				
			er _g				
, , , , , , , , , , , , , , , , , , ,							
			ji s u u	8			
					19		
				Гotal Amou	nt	2000/-	
Engineers's Name	Engineers's Sign	,	Contractor	's Name	C	ontractor's Sign	
Aug	A			Prosad		Prosed	

	000	110	I K Details		S. N	o. 10081	
Company	M NE		Project		NE		
No. of workers required	04		Date		04	4-08-2020	
No. of head mason	_		No. of male l	helper		02	
No. of mason	02		No. of female	e helper			
Required from date	04-08-202	-0	Required to o	late	04	-08-2020	
Job Description:	Making		eist ston	ie		A.	
				10		в	
Descri	ption	Q	Quantity	Rate		Amount	
News 35 to 3	34 and	2	243584	08/-	-	1944/-	
v.no 35-to 3 Pelaped damo	ged custoffare			19			
			* 6	2			
s «			s				
			#		-		
					8		
11		L	1	Total Amou	ınt	1944/-	
Engineers's Name	Engineers's Sign	12	Contractor's Name		C	Contractor's Sign	
	A				-		

Proced

Prasad

	Approval for d	exure - A	
Company Name:	NE	epartment labout/job wo	* F
Villa/Flat/Block No.			NE
Details of additional la	bour required		81, 182, 183, 184, 15
Contractor name	Maria and the control of	Job work	
Type of labour	Table 1	Manuam	
	(anthwask	No. of pairs required	05 Paisi
From date	30-07-2020	The second secon	05-08-2020
Required for:			gua Sin's and
- Limbourit	day's a		arpse.
Details of additional la	bour required	Joh work	
Contractor name		Prasad	
Type of labour	Paris	No. of pairs	- 0 00 h
From date	CIVIL	required	02 Pass'1
Demiral for	30-07-2020	To date	05-08-2020
	nakful Cu	xb Stone on	d wowholels
C351	Pater was	Ks	
Details of additional la	bour required	Market State Control of the	of the state of the state of
Contractor name		建工业发展。	
Type of labour		No. of pairs required	
From date		To date	
Required for:		North Hard	
Details of additional la	bour required		
Contractor name	全有概要的		常 状状发生的
Type of labour		No. of pairs required	
From date	THE THE RESERVE TO THE PARTY OF	To date	
Required for:	and the second		
Required for			
Remarks:			1 X
医新发素 化氢			-VEDBIT
Approved by Project M	anager	Approved by MA	ROVEL
Date: 99-07	-2020	Date:	PROVED BY
iign:		3,9,,	
Notes: 1. Request can be	sent by email 2. Approval o	n request can also be aken o	luging MDI site visit. I lalcase of

1

ilgin Estates.

Modi & Modi Constructions (20-21) M G Road, Ranigunj

Secunderabad
State Name: , Code:

Payment Voucher

No. : PAY/10033 10415 Dat	ed : 7-Aug-2020
Particulars	Amount
Account:	
JWUD-Labour Charges	9,391.00
JWUD-Allowance for Equipment	9,391.00
JWUD-Allowance for Conumables	4,696.00
TDS75% Contract	(-)176.00
Through:	
BANK-YES BANK LTD A/c No:-009763700001878	
On Account of :	
Being online neft to G.Mannem towards 2x2 vertrified 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

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

Chill Marsa	Attendance		Department		Job Work		On A/c	
Skill Name	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 vertrified 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.

0 7 AUG 2020

AUDIT MANAGER

Asst. Engineer

Project Manager

Certified by:

Approved By Accounts

Approved By Managing Director

1					D. 14	0. 10070	
Company	NE		Project			NE	
No. of workers required	08		Date		3	0-03-2020	
No. of head mason			No. of male l	nelper		04	
No. of mason	_		No. of female	e helper		04	
Required from date	30-07-2021	D	Required to o	late	3	0-07-2020	
Job Description:	Shiffu	9	Clean	iug			
Description			Quantity Rate			Amount	
at vista on	2xz vetà fied files landed			02/-		3200/-	
A NE . 100 M	•						
V.vo 181 Crean	N 0,550 N	47558+ 0.50,		0.50/	_	237/-	
	,						
V 8			e e			- a	
3	3						
			8				
		1	Total Amou	ınt	3437/-		
Engineers's Name	Engineers's Sign	1	Contractor's Name		Contractor's Sign		
AR	Au Ma			naun		r. Baly	

					D. 14	0. 10075	
Company	NE	20	Project			NE	
No. of workers required	08		Date		31-07-202		
No. of head mason			No. of male	helper	04		
No. of mason	_		No. of female	e helper	04		
Required from date	31-07-202	D	Required to	date	31	-07-2020	
Job Description:	Debois (his	Hu3,	Excan	R	n3.	
			*4	3			
Description			Quantity Rate			Amount	
Excavated near 181,173 for Provide Rio and			2656+		_	2/20/-	
Lose water C			20	a.		a a .	
Debal's semon		6365/4 02		02/	1	1272/-	
			***	10		/	
		u u		8			
			a ²		20		
	1	Total Amou	ınt	3,392/_			
Engineers's Name	Engineers's Sign		Contractor's Name		С	ontractor's Sign	
Auri	A		Man	nam	(3. Berly	

s. No. 10077

			B. 110.			
Company	NE	Project	NE			
No. of workers required	2 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			uantity	Rate		A	mount
Perencaration due to, volu en leach pit toan New Coushouse to transfo			605cf+ 07/-		_	4,	235/-
wear cushor	se to toast		a 2				
· · · · · · · · · · · · · · · · · · ·							
			ж.				
# S			2		9		
				e			
					92		253
,				Γotal Amou	int	4,	235/-
Engineers's Name	Engineers's Sign	Contractor's Name		С	ontracto	r's Sign	
10			May	mam		C1.	Balu

S. No. 10082								
Company	NE	Project	NE					
No. of workers required	200	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, Excavaling								
The state of the s								

	-		\$			
Descrip	otion	Q	uantity	Rate		Amount
Street light Poli	Street light Poles, Granis, who dow's Shifted trong many gate to stores		375 s £4	02/-		1750/-
						as as
Exampled at which one	Ceacy Pit Back fined	Z	3 cf+	08/-	-	2424/-
due to sain						
			2			
y ×	2		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	El Se		
			8 ⁷³	5*		
			. 1	Total Amou	nt	4174/-
Engineers's Name	Engineers's Sign	(0)	Contractor	's Name	C	ontractor's Sign
Anei	Au	1	Mannam			3. Balle

			S. No. 10083			
Company	NE	Project	NE			
No. of workers required	10	Date	04-08-20			
No. of head mason	of head mason		05			
No. of mason	_	No. of female helper	05			
Required from date	04-08-2020	Required to date	04-08-2020			
Job Description: Excavalion						

р 10		1905			
Description		uantity	Rate	Amoun	nt
Beside vous 182 totaled and ceremed.	lot E	30 C/d	08/-	4,24	10/-
cereced.					
	1 2			* *	
		tos.			
		8			
a g		5 15 16 5 20 620			
		4		8]	
			Total Amou	int 4,242	-
Engineers's Name Engineers's	s Sign	Contractor	's Name	Contractor's Si	gn
Auil A	<u>.</u>	Mannam		G.Bel	Ų

S. No. 10()84

Company	NE		Project	1		NE	
No. of workers required	10		Date		05-08-2020		
No. of head mason	_		No. of male	helper		05	
No. of mason	_		No. of femal	e helper	2	05	
Required from date	05-08-202	20	Required to	date	85	5-08-2020	
Job Description:	Excavali	oı	(* 2	
Description			Quantity Rate		Amount		
Beside vous l		2	500cft 08L			4000/-	
Levelled a			a				
				-			
			٠,	*	27		
* c			s s		ii.		
	5		10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
			9		4,,	<i>i</i> ,	
Total Amount 4,000/						4,000/-	
Engineers's Name	Engineers's Sign	Contractor's Nan		s Name	C	ontractor's Sign	
Augi	A	Manuam			(r.Belv	

Company Name:	Approval for	department la			
Villa/Flat/Block No.	NE	Site	bour/job w		
Details of additional la	176,177, 1	28 129	100 1	NE 181, 182, 183,184	3.4S
Contractor name	even required	305 w	o.k		
Type of labour		Mai	mam		
From date	Earthwas	No. required	of pairs	05 Pasi	
Required for	30-07-2020	To date		105 10 00	
1016	enoving	Jehoit.	dilla	3-08-7020	
Details of additional lab	door 1. Dud	Clean	149	arpse.	
Contractor name	reduicd	Joh 11			
Type of labour		Committee of the Commit	ad		
From date	CIVIL	No. of required	pairs	02 Pasis	
Required for:	30-07-2020	To date		05-08-2020	
100 M	aktu9 cu	xb Stone	an	d wanholel	
Details of additional labo	of Cla wox	k's			
Contractor name					
Type of labour		No. of pair	Cramina d	Control of the Control	
From date		To date	required		
Required for:					
Details of additional labour	required				
Contractor name			tit.		
Type of labour		No. of pairs	(equired		
rom date		To date	\setminus		
tequired for:					
			/		
emarks:				1	
				W	
proved by Project Manage		Approved b	HEER	JUL 2020	
10: 29-07-5	2020	Date:		2020	
n: A		Sign:	31	JOL CO.	
Notes: 1. Request can be sent by emergency work can be started and	request sent by email before	quest can also be a 2 p.m.	Men dugger	MD nie vine I la case of	7

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

NE Draft accountants weekly statement 07.08.2020 ver8 .xls Summary

Weekly p	ayments 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 Weekly site payments - against credit balance Weekly site payments - for building material	† -	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	n1	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	Income Tax
8	Statutory payments - GST, IT, TDS, PF, ESI 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		Į	
16	Customer refunds PDCs not due in next 7 days			
17			<u> </u>	
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 26	Payments to be made for current week.		0.6	ļ
1	Suppliers bills		9,65, aul-	
28 29	Turnkey contractor - Anx. A + B + C		2,00,001	
			-	
30	Other:			
31 32			·	
33	Other:		- 	
34	Other:		· 	
35	Other:		·	
38	Add:		·/	
39	Add:		·//	
40	Sub-total D		+ <i>(</i>	1
41	Balance: Sub-total C - D		1	
42		0 65 691	-	
!	Pending supplier bills Payments received this week - from sales	9,65,681 17,17,704		
44		17,17,704		·//
45	Payments received this week - other PDCs due in next 7 days		\	84

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY(10418 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 SSLLP towards bills against credit balance

Amount (in words):

Indian Rupees Nine Lakh Sixty Five Thousand Six Hundred Eighty One Only

₹ 9,65,681.00

Approved by

Prepared by: bhavani

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10399 104-18

Dated

: 8-Aug-2020

Amount

Particulars
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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10400 LD419

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 againt invoice no:-192 dt:-31.07.2020

Amount (in words):

Indian Rupees Twenty Two Thousand One Hundred Thirty One Only

₹ 22,131.00

Approved by

Prepared by: bhavani

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 concerate 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

Approved by

Receiver's Signature

Prepared by: bhavani

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

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

APPROVED BY

1 2 AUG 2028

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

Receiver's Signature

Prepared by: lavanya

DETAILS OF DUE DATES FOR UTILITY SERVICES

Compar	ny Name	NILGIRI I	NILGIRI ESTATES			Prepared by		SANDEESH GOUD		
Project		NILGIRI I	ESTATES			Approved by VIJAY RA		AJ		
Prepare	d Date	11-08-202	0			Date		11-08-2020		
					USC		101901389			
S. No.	Connection/Ser	rvice Type	Customer or Service No.	Used For		Service Provider	Date of receipt		Due date of payment	Amount
1.	Electric	ity	2016-01438	Entire Construction work	Т	TSSPDCL	02-08-20 16-08-18		16-08-18	2911.00
										2011.00
			7				97		Total	2911.00
								V		
									<u> </u>	

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.

Project Manager 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
e e e	
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):	2.
Indian Rupees Five Thousand Twenty Two Only	
	₹ 5,022.00

Approved by

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

1 2 AUG ZOLALI

G. JAI NULL Approved b

Receiver's Signature

Prepared by: lavanya

Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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
	е

continued ...

Company	NILGIRI ESTATES				
Project	NILGIRI ESTATES			Approved by	Vijay Raj
Prepared by	Bhargavi			For the month of june-2	020
Date	11-08-2020			Total Bills	7
Revised Electro	city bills recevied on Cor	npany Name (U	nsold Villas & Posse	ession 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

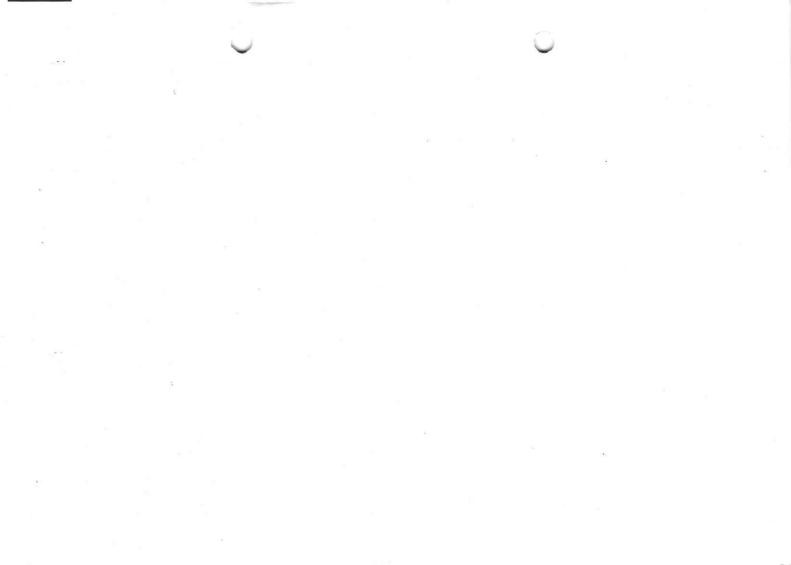
State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10425 Da	ted : 12-Aug-2020
Particulars	Amount
Account:	8
CONT-Narsing Rao Myllaram	5,625.00
CONT-Narsing Rao Myllaram	2,525.00
CONT-Narsing Rao Myllaram	2,525.00
Through:	2
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-506415 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP 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

Receiver's Signature



Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10426

Particulars

Dated

: 12-Aug-2020

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

Approved by

Receiver's Signature

Prepared by: bhavani

Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10427

Dated

: 12-Aug-2020

Particulars

Account:
Provision for Tax

Amount

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

Approved by

Nilgiri Estates M G Road, Raniqu

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

8

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 Conumables	4,754.00
TDS75% 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 ssllp 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

18

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Pages: 1 of 1

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

Chill Name	Attendance		Department		Job Work		On A/c	
Skill Name	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

ayment	
	AMOUNT
	0.00
	0.00
use panel board and grills loaded at ssllp and vation at leach pit for dressing purpose	23772.00
Total Amount %	23772.00
Total Amount % TDS: @ 0.75	23772.00 178.29

Net Amount :

23593.71

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

1 4 AUG 2020

B. PRAVEEN AUDIT MANAGER

Certified by:

N. Bhargavi

Certified by:

Approved by Project Manager Nilgiri Estates

Approved By Accounts

Approved By Managing Director

Job Work Details

					S. N	0.10085	
Company	NF	Project	ē	/	NE		
No. of workers required	08		Date		06	06-08-2020	
No. of head mason	.		No. of male l	nelper		04	
No. of mason			No. of female	e helper		04	
Required from date	06-08-202	Ð	Required to	late	04	6-08-2020	
Job Description:	Excavali	, Or					
				u u		8	
	2					9 2	
Descri	ption	Quantity Rate		Rate		Amount	
Pit Aor la	Ing for		486 Cft 071		- 3402/-		
drafu Pipe	from tourfay		s (4)				
to clerk house	e Panel	8 5					
			102	NZ			
39		E .	30 g 0		Ok		
2	¥		2) 5) 2) 2) 8)	н			
			50 a	В	8		
	Total Amour		int	3,402/-			
Engineers's Name	Engineers's Sign	٠	Contractor'	Contractor's Name		ontractor's Sign	
Ann		1	Man	non	GRain		

S. No. 10087

Company	NE		Project			NE	
No. of workers required			Date		A:	7-08-2020	
No. of head mason	08		No. of male l	helper	0 7	* ,	
No. of mason			No. of female	e helper		04	
Required from date	27 06 022		Required to	late		7-08-2020	
Job Description:	07-08-202			, ,	<u> </u>		
Too Description.	fxcavat	10	422	hitific	9	Moderne	
			2 2				
			# # # # # # # # # # # # # # # # # # #				
Descri	ption	Ç	Quantity Rate			Amount	
Plt due to	I lead in	•	340 CF+	07/-		2380/	
Staghold.) 200000000		8 9				
Golis load	ed of somp	501st+ 1		02/-		1002/-	
NE SIte.			100		V		
	,		8		8		
			2		5		
					7.50		
a a g			Total Amou		ınt	3382/-	
Engineers's Name	Engineers's Sign	Contractor'		Contractor's Name		ontractor's Sign	
Acen	A,		Mannam		G. Bely		

					5. 110). 1	1009
Company	NE		Project		NE		
No. of workers required	08		Date		08-08-2020		-2020
No. of head mason	_		No. of male l	nelper	- (04	Ē.
No. of mason	_		No. of female	e helper	2	04	-
Required from date	08-08-2021	D	Required to d	late	08	-08	2020
Job Description:	Excavalia	24	*				
			е,	2	12		
	-		2 g (a)			2	E
Descri	ption	Ç	Quantity Rate			Amount	
Re-Charoloy	de colle	(480 cft 07/			3,	360/_
Pit due to Stagnin from	33 20						
		-					
			52	68			
a .,			0				
a a			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
							E
Total Amount 5,360/						360/	
Engineers's Name	Engineers's Sign	٠	Contractor's Name		Contractor's Sign		
Au	A 1	Man	nam		G 1	Bein	

S. No.

Company	NE		Project	15	/	NE
No. of workers required	08		Date		09-08-2020	
No. of head mason	_		No. of male	helper		04
No. of mason	_		No. of femal	e helper		04
Required from date	09-08-2021)	Required to	date	09	7-08-202
Job Description:	09-08-2022 Excaval	, ou	f			
Description			Quantity Rate		Amount	
felucaration a	I Coaln PH Purpose.	1	4110/1 08/		-	3288/_
	a j					
		*				
			*.			
, a , a			M		*	
	3		1 2 2	0.57		
				5		
			į 1	Total Amou	int	3,288/
Engineers's Name	Engineers's Sign	Engineers's Sign Contractor's Name C				ontractor's Sign
Acci	Marman G. Be					G. Bell

Job Work Details

s. No. 10093

9			D. 110. 2000		
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: Shiffing, Debn's removing					

Description			ity	Rate		Amount
Shifted from Chib hore Store to subselfed Sign.			590584		-	1180/-
Store to subsec	ested Sua.					
Grofil's, window's Shifted			524	02/_		1280/-
to Vino 169 Debois semon	49054+		02/-		1280/-	
		2				
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
			z =	0,		
					ınt	3,440/
Engineers's Name	Engineers's Sign	C	Contractor	's Name C		ontractor's Sign
AR	1		M		n. Balu	

Job Work Details

ž.	000 110	IN 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	e
	9	· · · · · · · · · · · · · · · · · · ·	

	а		5				
Descri	otion	Q	uantity	Rate		Amount	
Ay Road's one	Clean, US	S	210587	0.50	/-	2605/-	
			ia 2				
Dooss shifted	to vuo 180,	(40057+	02/.		Sto/-	
			ν,		-		
			8		Dr.		
i i	*		2 10				
			8				
Total Amount 3405/							
Engineers's Name	Engineers's Sign		Contractor'	's Name	C	ontractor's Sign	
Ling	S	\	Man	nam	(G. Barn	

S. No.10097

Company	NE		Project		_	VE	
No. of workers required	08		Date		1:	2-08-2020	
No. of head mason	(No. of male	helper		04	
No. of mason			No. of femal	e helper		04	
Required from date	12-08-20	20	Required to	date):	2-08-2020	
Job Description:	Shiffin	9	. clea	ulug			
	<u> </u>		19	4			
	(6)		3 ° a				
Description		Ç	Quantity Rate		Amount		
Großin's, vertified fires		-1	1135384 02/			- 2270	
and ly loand	ed & NE						
				u a		* .	
V. 40 181, 169 CI	Portose.	-	235017	0-50	1	117-5	
		*	el el		¥		
al al	<i>a</i> .	ю		: iii	5-		
			a s	*	*6		
				Гotal Amou	ınt	3945/	
Engineers's Name	Engineers's Sign		Contractor	's Name	С	ontractor's Sign	
Acq		,	Man	nan		2. Balh	

The short May are a second	2980	4 m months brond	D' wars
THE CHART OF STATE OF THE STATE	Approved by	Edward I	Approved by Project
/ PROGRA			Kennak
		10000000000000000000000000000000000000	- constant
			Required for
	Jap 61		Type of labour
Part Part	sport many to AA		Contractor same
		popular reduced	execute to closed
		(I The second	
		No.	not becoped.
THE RESIDENCE IN	approf.		app usor
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		mannhau arkemen	lenothable to eligibiti
		The second second second	14.4
E WELF DUTCH!	191018 9701	Park	tel bankpan
0.027-80-01	ospoj.	11NI7	Feurs dole
60	and 19 MH		model to sqt.
	granget		Contractor corner
		Marin marining	C. [Listochible le simus]
MIN 187	ENSTRUME.	1 CHAINAIL	hequired for
13-00-61	389 61	ococ 30-A	Free dete
170	seed 10 mg	Acomet/1003	Phase or popular
	CHONHON!		seem seemud t
	APPENDING	11.102.1.0.E1.1	of Leochthal to starse)
-TEFT 87 67	301 101 24	11 401 4151	of switters wer
144 4 4	The statement townships		granty iterature y