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** 5000/-
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 five	
	₹ 50,000.00 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 : **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	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
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
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

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	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	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~~ 5000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	~~75000.00~~ 5000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**75000.00** 5000/-

Rupees : Seventy Five Thousand Only.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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 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 ten	
	₹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

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | Approved By Project 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

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.

VERIFIED BY
07 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | 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 v.no 106, 105, 103 Gate holdfaster Patches completed	~~24~~ 245 sft	08/-	1960/-
		Total Amount	1960/-

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

Job Work Details

S. No. 10076

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
V.no 79, 78, 77, 76 compound wall loose plaster removed plastered	100 sft	08/-	800/-
V.no 183(D) Electrical edges and Holes of PVC & CPVC point's corrected	140 sft	08/-	1120/-
		Total Amount	1920/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	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	1935/-

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

5

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 Vono 58-to 51 line Relayed curb stone	241 sft	08/-	1928/-
		Total Amount	1928/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anir	[signature]	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 no's of Harvesting Pits maked	250cft	08/-	2000/-
		Total Amount	2000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	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 relayed damaged curb stone	243 sft	08/-	1944/-
		Total Amount	1944/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	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	Job work		
Contractor name	Mannam		
Type of labour	Earthwork	No. of pairs required	05 Pair's
From date	30-07-2020	To date	05-08-2020
Required for:	Removing debri's, shifting grill's and window's, door's and Cleaning Purpose.		
Details of additional labour required	Job work		
Contractor name	Prasad		
Type of labour	CIVIL	No. of pairs required	02 Pair's
From date	30-07-2020	To date	05-08-2020
Required for:	Making curb stone and manholes, Civil Patch 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.	APPROVED BY
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 MD's 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 Conumables	**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 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 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 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.

VERIFIED BY
07 AUG 2020
S. PRAVEEN
AUDIT MANAGER

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | Approved By Project Manager | 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 vetrified tiles loaded at vista and unloaded at NE. 100 no's of Boxes.	1600 sft	02/-	3200/-
V.no 181 Portico area Cleaning for house warming Purpose.	~~4~~75 sft	0.50/-	237/-
		Total Amount	3437/-

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

Job Work Details

S. No. 10075

Company	~~[illegible]~~ 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 ~~[illegible]~~ Provide R.O and bore water connection purpose.	265 cft	08/-	2120/-
Debris removing from near V.No 169	636 sft	02/-	1272/-
		Total Amount	3,392/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amit	[illegible]	Manmam	G. Berla

Job Work Details

S. No. 10077

Company	NE	Project	NE
No. of workers required	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 rain in leach pit near clubhouse to transformer-	605 cft	07/-	4,235/-
		Total Amount	4,235/-

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

Job Work Details

S. No. 10082

Company	NE	Project	NE
No. of workers required	10	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	[signature]	Mannam	G. Balle

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 v.no 182 tatlot 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	[signature]	Mannam	G. Balu

Job Work Details

S. No. 00084

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 v.no 182 tot lot area excavated, levelled and cleaned	500cft	08/-	4000/-
		Total Amount	4,000/-

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

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 Mannam		
Type of labour	Earthwork	No. of pairs required	05 Pair's
From date	30-07-2020	To date	05-08-2020
Required for:	Removing debri's, shifting grill's and window's, door's and cleaning purpose.		
Details of additional labour required			
Contractor name	Job work Prasad		
Type of labour	CIVIL	No. of pairs required	02 Pair's
From date	30-07-2020	To date	05-08-2020
Required for:	Making curb stone and manholes, civil patch 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.	APPROVED BY
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 MD's site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

Scanned with CamScanner

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		9,65,000/-	
28	Turnkey contractor - Anx. A + B + C HU	-	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. : **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

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 againt 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 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

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

APPROVED BY
1 2 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: lavanya 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.

Certified by:

Project Manager
Nilgiri Estates

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

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

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 Electrcity bills recevied 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 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

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 Conumables	**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 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

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 ssllp 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 Ninty Three and Paise Seventy One Only.

VERIFIED BY
14 AUG 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | Approved By Project Manager | 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 at leach pit for laying Eco drain pipe from transformer to club house Panel Board.	486 cft	07/-	3402/-
		Total Amount	3,402/-

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

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 of leach pit due to rainwater stagnated.	340 cft	07/-	2380/-
Gollis loaded at SBIIP and Unloaded at NE site.	501 sft	02/-	1002/-
		Total Amount	3382/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arun	[signature]	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 of leach pit due to water stagination	480 cft	07/-	3,360/-
		Total Amount	3,360/-

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

Job Work Details

S. No. 10091

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 leach pit for dressing Purpose.	411cft	08/-	3288/-
		Total Amount	3,288/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannam	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, Debri's removing,		

Description	Quantity	Rate	Amount
Door's, Lappum bag's shifted from Club house store to subselected villa.	590 sft	02/-	1180/-
Grill's, window's shifted to V.No 169 & 183	640 sft	02/-	1280/-
Debri's removing from on Road's	490 sft	02/-	980/-
		Total Amount	3,440/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	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
All Road's are cleaning in Phase - II	5210sft	0.50/-	2605/-
Door's shifted to v.no180, 169, 183	400sft	02/-	800/-
		Total Amount	3405/-

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

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
Gorin's, vetrified tiles loaded from vista and unloaded at NE	1135sft	02/-	2270
v. no 181, 169 Cleaning for Qc Check Purpose.	2350sf	0.50/-	1175
		Total Amount	3445/-

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

Annexure - A

Approval for department labour/job work

Company Name:	NC	Site	NC
Villa/Flat/Block No.	170, 180, 183, 184, 185 169, 168, 175, 172		
Details of additional labour required	Job work		
Contractor name		Kannan	
Type of labour	Earthwork	No. of pairs required	04
From date	6-08-2020	To date	12-08-2020
Required for:	Cleaning, Shifting, Excavation Purpose		
Details of additional labour required	Jobwork		
Contractor name		Prasad	
Type of labour	CIVIL	No. of pairs required	02
From date	06-08-2020	To date	12-08-2020
Required for:	Making curb stone, Harvesting Pit.		
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:	05-08-2020	Date:	
Sign:		Sign:	W

APPROVED BY
07 AUG 2020

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