

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

Payment Voucher

No. : **PAY(10428)** 10430

Dated : 13-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,340.00
JWUD-Allowance for Equipment	4,340.00
JWUD-Allowance for Conumables	2,170.00
TDS-.75% Contract	(-)81.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards villa no-170D , 180D external hole packing closed and villa no-178 electrical points finishing work as per v.no. 3397 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Seven Hundred Sixty Nine Only	
	₹ 10,769.00

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 : 3397

Date : 13-08-2020

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	14.00	5600.00	0.00	0.00	4000.00	1600.00	0.00	0.00
Mason	7.00	4175.00	0.00	0.00	2875.00	1300.00	0.00	0.00
Totals...	28.00	13625.00	0.00	0.00	9625.00	4000.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

0.00

Job Work Description :

Towards Villa no-170D & 180D external hole packing closed and villa no-178 electrical points finishing work and near villa no-168 external compound wall plastering and near villa no-165 157 & 159 manholes maked

✓ 10850.00

Total Amount % 10850.00

TDS : @ 0.75 81.38

Less Rent : 0.00

Less Loan : 0.00

Other Deductions Description :

0.00

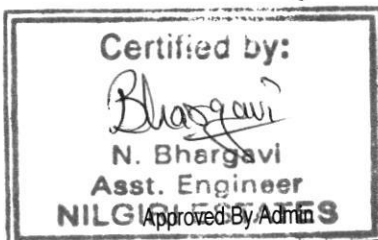
VERIFIED BY

14 AUG 2020

AUDIT MANAGER

Net Amount : 10768.63

Rupees : Ten Thousand Seven Hundred Sixty Eight and Paise Sixty Three Only.



Approved By Accounts

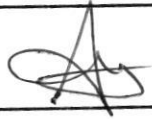
Approved By Managing Director

Job Work Details

S. No. 10086

Company	NE	Project	NE
No. of workers required	04	Date	06-08-2020
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	06-08-2020	Required to date	06-08-2020
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V.no (700), V.no (800) External Hole Parking Closed	243564	08/-	1950/-
NOTE: Debit the amount from H.C.I			
Total Amount			1950/-

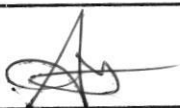
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	Prasad

Job Work Details

S. No. 10088

Company	NE	Project	NE
No. of workers required	04	Date	07-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	07-08-2020	Required to date	07-08-2020
Job Description:	Laying PCC Bed & Civil Finishing's		

Description	Quantity	Rate	Amount
In vno 153 Ground floor bottom work delayed PCC Bed Due to earlier PCC Bed Sunken	137cft	08/-	1100/-
vno 178 Electrical Points Finishing work	105sf	08/-	840/-
<u>Note:</u> Please debit the amount from H.L.I			
Total Amount			1940/-

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

Job Work Details

S. No. 10092

Company	NE	Project	NE
No. of workers required	04	Date	09-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	09-08-2020	Required to date	09-08-2020
Job Description:	CIVIL		
Description	Quantity	Rate	Amount
Near v.no 168 external Compound wall Plastering	220 sq ft	08/-	1760/-
Total Amount			1760/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ar.	Ar.	Prasad	Prasad

Job Work Details

S. No. 10094

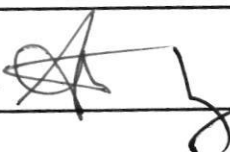
Company	NE	Project	NE
No. of workers required	04	Date	10-08-2020
No. of head mason	-	No. of male helper	02
No. of mason	02	No. of female helper	-
Required from date	10-08-2020	Required to date	10-08-2020
Job Description:	ROAD CIVIL work		
Description	Quantity	Rate	Amount
NEAR V.NO 170 EXTERNAL CANAL AND PLASTERING	2405ft	08/-	1920/-
Total Amount			1920/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Basad	Praved

Job Work Details

S. No. 10096

Company	NE	Project	NE
No. of workers required	04	Date	11-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	11-08-2020	Required to date	11-08-2020
Job Description:	✓ Making manholes		

Description	Quantity	Rate	Amount
NEAR VIND 165, 157, 159 manholes made	175 cft	08/-	1400/-
Total Amount			1400/-

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

Job Work Details

S. No. 10098

Company	NE	Project	NE
No. of workers required	04	Date	12-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	12-08-2020	Required to date	12-08-2020
Job Description:	Civil Patch work		

Description	Quantity	Rate	Amount
In v. no 172 All finished Plaster's finishing and external edge finishing work.	2355 ft	08/-	1880 /-
Note: Please debit the amount from H.C.I			
Total Amount			1880 /-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Dr. J. S. J.		Prasad	Prasad

Attachment - A
Approval for departmental labour request work

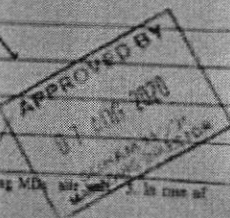
Company Name:	NE	Sus:	NE
Villa/Plot/Block No.	170, 180, 183, 184, 185, 189, 192, 195, 198		
Details of additional labour required			
Contractor name:	Jabwork		
Type of labour:	Construction	No. of parts required:	04
From date:	06-08-2020	To date:	12-08-2020
Required for:			

Details of additional labour required			
Contractor name:		Jabwork	
Type of labour:	Civil	No. of parts required:	02
From date:	06-08-2020	To date:	12-08-2020
Required for:			

Details of additional labour required			
Contractor name:			
Type of labour:		No. of parts required:	
From date:		To date:	
Required for:			

Details of additional labour required			
Contractor name:			
Type of labour:		No. of parts required:	
From date:		To date:	
Required for:			

Remarks:	
Approved by Project Manager	Approved by M.D.
Date: 05-08-2020	Date:
Sign: [Signature]	Sign: [Signature]



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

PLICK

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

Payment Voucher

No. : **PAY/10428** 10431

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-G.Mannem	10,550.00
TDS-.75% Contract	(-)79.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-176 & 180 putty work villa no-28 & 173 internal cleaning and pavers shifting from villa no-183 to villa no-168,169 & 172 as per v.no.3399 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Seventy One Only	
	₹ 10,471.00

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 : 3399

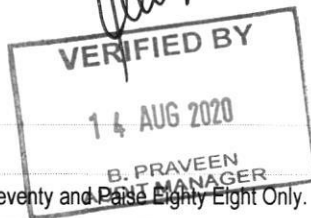
Date : 13-08-2020

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 : Towards Villa no-176 & 180 putty work and Villa no-28 & 173 internal cleaning and pavers shifting from villa no-183 to villa no-168 169 & 172 and windows & grills shifting from villa no-185 to villa no-169 & 172	10550.00
Job Work Description :	0.00
Total Amount %	10550.00
TDS : @ 0.75	79.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10470.88

Rupees : Ten Thousand Four Hundred Seventy and Paise Eighty Eight Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10428** 10432

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	3,800.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards near villa no-165 & 167 sandle pieces provided for RO & bore water purposea and villa no-34 master toilet cp jali refixed as per v.no.3400 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

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 : 3400

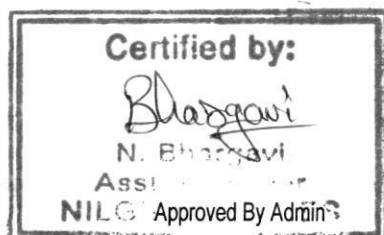
Date : 13-08-2020

Contractor Name					From Date		To Date	
MD Khudoos					06-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1200.00	400.00	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	3400.00	400.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards near villa no-165 & 167 sandle pieces provided for Ro & bore water purpose and villa no-34 master toilet cp jali refixed	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3771.50

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.



Approved By Managing Director

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

Payment Voucher

No. : **PAY/10428** 10433

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	5,225.00
TDS-.75% Contract	(-)39.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards villa no-106 generator wire checked and villa no-114 power connection checked as per v.no.3401 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eighty Six Only	
	₹ 5,186.00


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 : 3401

Date : 13-08-2020

Contractor Name					From Date		To Date	
N.Ramakrishna Reddy (Electrician)					06-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	1400.00	800.00	0.00	0.00	0.00	0.00
Mason	5.50	3025.00	2475.00	550.00	0.00	0.00	0.00	0.00
Totals...	11.00	5225.00	3875.00	1350.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-106 generator wire checked and villa no-114 power connection checked and power connection given to carpenter and welder	5225.00
Job Work Description :	0.00
Total Amount %	5225.00
TDS : @ 0.75	39.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5185.81
Rupees : Five Thousand One Hundred Eighty Five and Paise Eighty One Only.	

Certified by:



N. Bhargavi

Asst. Engineer

Approved By Admin
NILGIRI ESTATES

Certified by:



Project Manager

Approved By Project Manager
NILGIRI ESTATES

Approved By Accounts
Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10428** 10434

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	3,788.00
TDS-.75% Contract	(-)28.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards Villa no-128,129 & 130headroom hole packings closed and villa no-117 in duct holes packed as per v.no.3402 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixty Only	
	₹ 3,760.00

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 : 3402

Date : 13-08-2020

Contractor Name					From Date		To Date	
Sunil Reddy					06-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1800.00	1400.00	400.00	0.00	0.00	0.00	0.00
Mason	3.50	1987.50	1437.50	550.00	0.00	0.00	0.00	0.00
Totals...	8.00	3787.50	2837.50	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-128 129 & 130 headroom hole packings closed and villa no-117 in duct holes packed	3788.00
Job Work Description :	0.00
Total Amount %	3788.00
TDS : @ 0.75	28.41
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3759.59

Rupees : Three Thousand Seven Hundred Fifty Nine and Paise Fifty Nine Only.

Certified by:

N. Bhargavi

Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10428** 10435

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	3,563.00
TDS-.75% Contract	(-)27.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards villa no-6 door lock changed and villa no -179 kitchen door replaced and villa no-141 bathroom door lock changed as per v.no.3403 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Thirty Six Only	
	₹ 3,536.00

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 : 3403

Date : 13-08-2020

Contractor Name					From Date		To Date	
Thiupathi					06-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1800.00	1000.00	0.00	0.00	0.00	800.00	0.00
Mason	6.50	3712.50	2012.50	550.00	0.00	0.00	1150.00	0.00
Totals...	11.00	5512.50	3012.50	550.00	0.00	0.00	1950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-6 door lock checked and corrected and villa no-179 kitchen door replaced and villa no-141 bathroom door lock changed	3563.00
Job Work Description :	0.00
Total Amount %	3563.00
TDS : @ 0.75	26.72
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3536.28
Rupees : Three Thousand Five Hundred Thirty Six and Paise Twenty Eight Only.	

VERIFIED BY

14 AUG 2020

AUDIT MANAGER

Certified by:

N. Bhargavi

Asst. Engineer
NILGIRI ESTATE

Certified by:

Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10428** 10436

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	2,800.00
TDS-1.5% Contract	(-)42.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Eswar Rao towards Chipping work as per v.no.6958 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estates

HC 82152

Nilgiri Estate

21446

Date	Veh No	Start Time	End Time	Pay Type
06-08-2020		09:44	17:41	JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

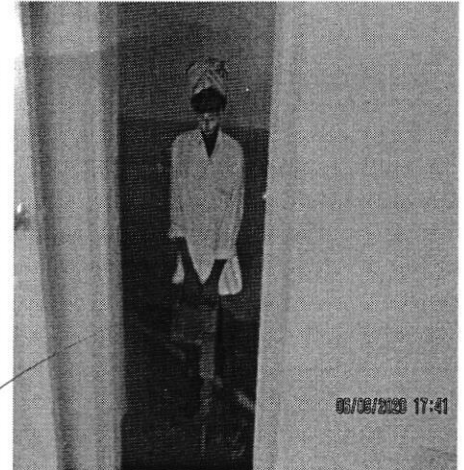
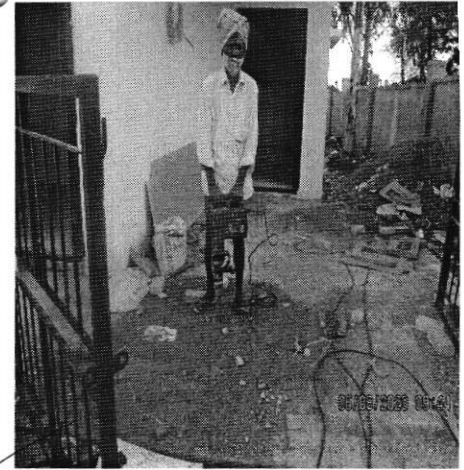
Supplier Name

Eswar Rao .Yagft

Work Description :-

Towards villa no-153 parking tiles chipping purpose

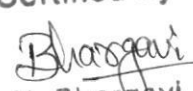
Rupees : Seven Hundred Only.

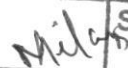


Printed On 07-08-2020 14:52:11

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD
Inward No: 21446 Dt: 06/8/2020
GRN No: Dt:
Received By:  Sign: 
Nilgiri Estates

1241-1242

Material Shifting Authorization Form

No. 188916

Date	6-08-20	Time	
Authorized By	pasley	Engg. Sign	Fez
Material to be shifted	V. 10-153 packing tiles chipping purpose		
Shift from	of electric work		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.		Vehicle Owner	Gshwal Rao
Hire charges register serial no.	21446		
Security / Supervisor Sign		Start Time	9:44
		Stop Time	17:41

Nilgiri Estates

HC 82297

Nilgiri Estate

HC Date 08-08-2020 Veh No Start Time 10:37 End Time 17:55 Pay Type JW

21449

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

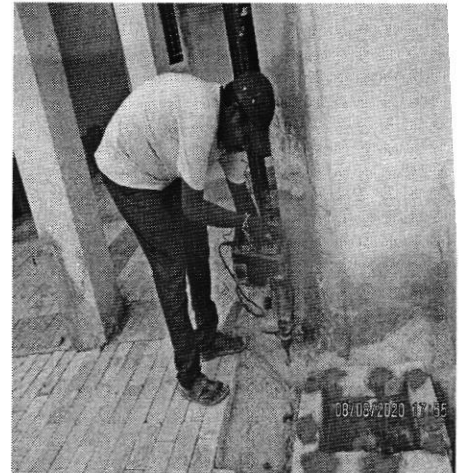
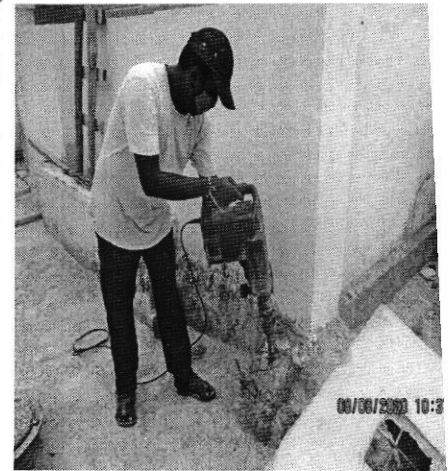
Supplier Name

Eswar Rao .Yagftt

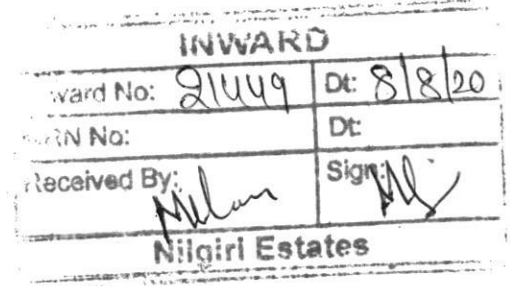
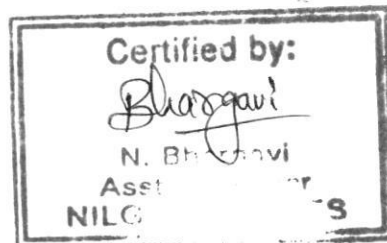
Work Description :-

Towards holes chipping work at villa no-130,131,132

Rupees : Seven Hundred Only.



Printed On 11-08-2020 16:54:25



(1250-1251)

Material Shifting Authorization Form

No. 188912

Date	08-08-20	Time	
Authorized By	Au	Engg. Sign	A
Material to be shifted	B0, 131, 132 Hoig Chip Pile		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	2149		
Security / Supervisor Sign	ME	Start Time	10:37
		Stop Time	17:55

Nilgiri Estates

HC 82301

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
10-08-2020		12:04	17:16	JW

21453

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

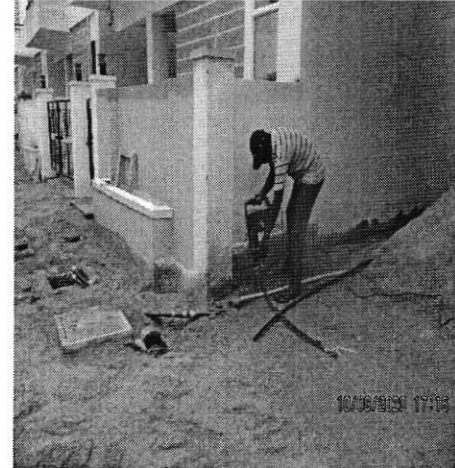
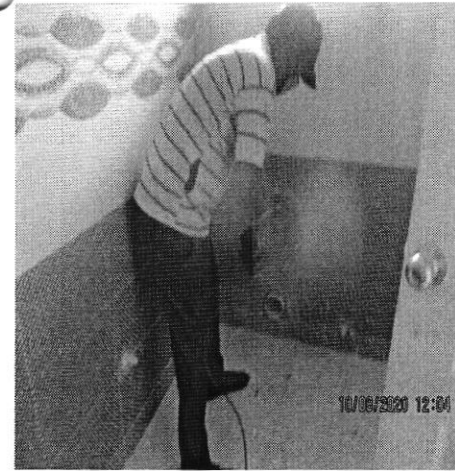
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards plumbing holes beam at villa no-180,181 chipping

Rupees : Seven Hundred Only.



Printed On 12-08-2020 16:07:51

Certified by:

**Project Manager
Nilgiri Estates**

Certified by:

**N. Bhargavi
Asst. Engineer
NILGIRI ESTATES**

INWARD

ward No: 21453 Dt: 10/8/20

RN No: Dt:

Received By: Sign:

Nilgiri Estates

(1257-1265)

Material Shifting Authorization Form

No. 188911

Date	10-08-2020	Time	
Authorized By	pafla	Engg. Sign	Jes
Material to be shifted	V. No: 180, 181 Plumbing Beam Hoops		
Shift from	Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.		Vehicle Owner	G. Eshwar Rao
Hire charges register serial no.	(21453)		
Security / Supervisor Sign		Start Time	12:04
		Stop Time	19:16

Nilgiri Estates

Nilgiri Estate

HC 82375

21457

HC Date 12-08-2020 Veh No Start Time 10:15 End Time 17:22 Pay Type JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

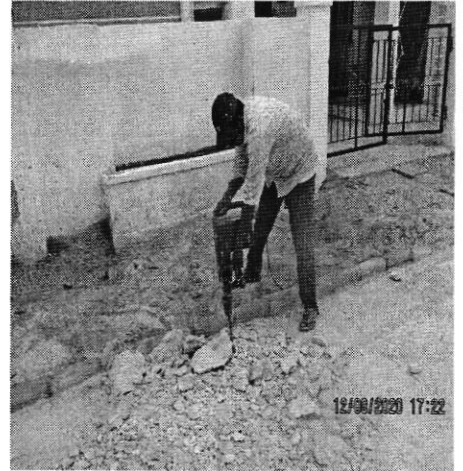
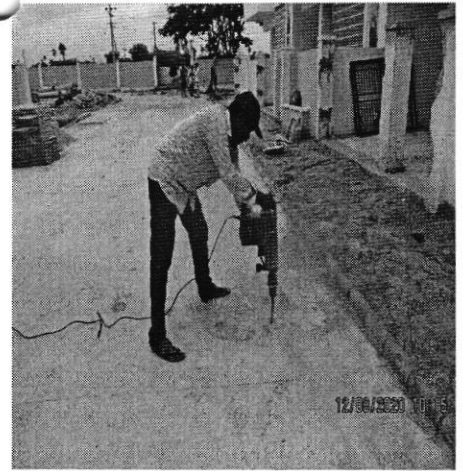
Supplier Name

Eswar Rao .Yagftt

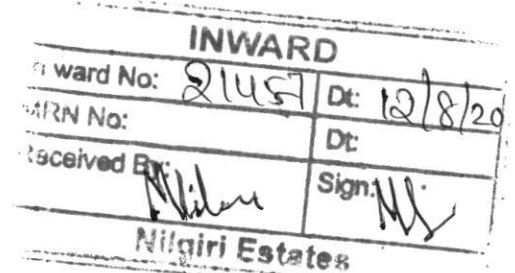
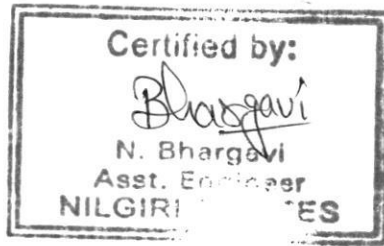
Work Description :-

Towards villa no-180 on the road extra concrete chipping

Rupees : Seven Hundred Only.



Printed On 13-08-2020 12:24:09



1272 - 1280

Material Shifting Authorization Form

No. 188910

Date	12-8-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	V. NO. 180 off on The Road Extra		
Shift from	Concrete chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Gun machine</u>		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21457		
Security / Supervisor Sign	MJ	Start Time	10:15
		Stop Time	17:22

Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Eswar Rao .Yagftt

13-08-2020 15:40:18

Pages : 1 of 2

Voucher No : 6958

From Date : 06-08-2020

To Date : 12-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
82152	21446	06-08-2020 Chipping machine (per day) Units : per day Towards villa no-153 parking tiles chipping purpose	09:44	17:41	1	700	JW 700.00
82297	21449	08-08-2020 Chipping machine (per day) Units : per day Towards holes chipping work at villa no-130,131,132	10:37	17:55	1	700	JW 700.00
82301	21453	10-08-2020 Chipping machine (per day) Units : per day Towards plumbing holes beam at villa no-180,181 chipping	12:04	17:16	1	700	JW 700.00
82375	21457	12-08-2020 Chipping machine (per day) Units : per day Towards villa no-180 on the road extra concrete chipping	10:15	17:22	1	700	JW 700.00

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

13-08-2020 15:40:18

Pages : 2 of 2

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Eswar Rao .Yagftt

PARTICULARS

Voucher No : 6958

Hire Charges - Job Work Payment

Towards Chipping work

Amount Payable :-	Amount
2800.00	2800.00
Amount Payable :-	0.00

Hire Charges - On A/C Payment**Other Additions :****Other Deductions :**

CGST%	0.00	0.00	SGST%	0.00	0.00	TDS% 1.50	Gross	2800.00
							TDS Amount	42.00
							Total GST Amount	0.00
								0.00

Rupees : Two Thousand Seven Hundred Fifty Eight Only.

Total 2758.00

VERIFIED BY

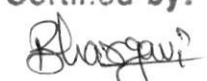
14 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:


Project Manager
Nilgiri Estates

Certified by:


N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10428** 10437

Dated : 13-Aug-2020

Particulars	Amount
Account :	
DW-G.Snehalatha	12,000.00
TDS-1.5% Contract	(-)180.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to G.Snehalatha towards JCB and Tractor Shifting work as per v.no.6959 details enclosed.	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Twenty Only	
	₹ 11,820.00


Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Nilgiri Estates

HC 82298

Nilgiri Estate

HC Date 10-08-2020 Veh No TS07GP8807 Start Time 09:29 End Time 12:52 Pay Type JW **21450**

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

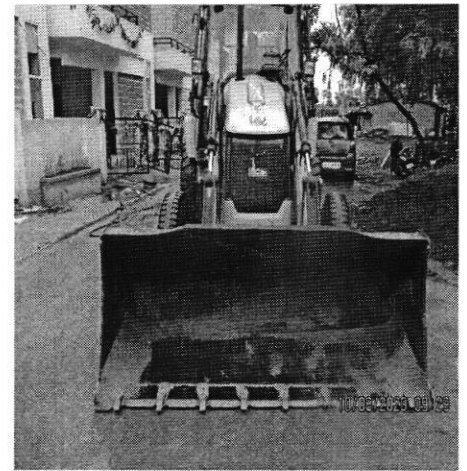
Supplier Name

G.Sneha Latha

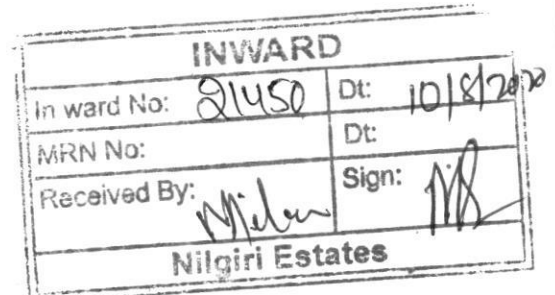
Work Description :-

Towards excess soil shift from leach pit to out side

Rupees : Two Thousand Four Hundred Only.



Printed On 11-08-2020 16:54:25



Nilgiri Estates

Nilgiri Estate

HC 82300

HC Date 10-08-2020 Veh No AP21U6822 Start Time 09:43 End Time 17:20 Pay Type JW

21452

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

Supplier Name

G.Sneha Latha

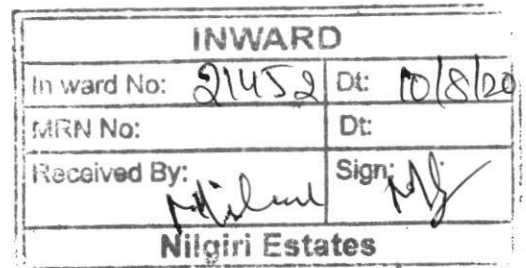
Work Description :-

Towards Debries removing from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 12-08-2020 16:03:29



Nilgiri Estates

HC 82298

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
10-08-2020	TS07GP8807	09:29	12:52	JW

21450

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

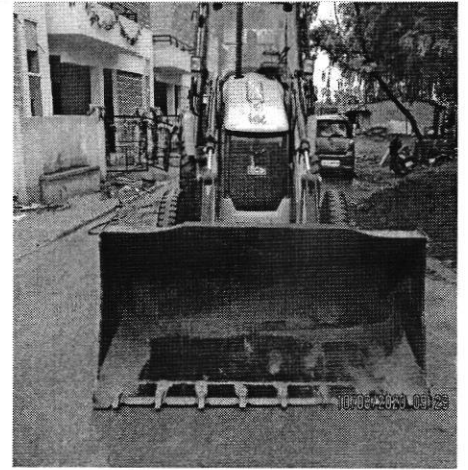
Supplier Name

G.Sneha Latha

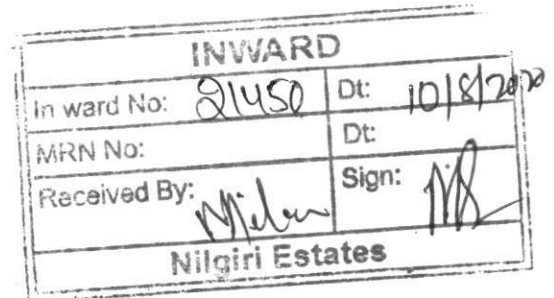
Work Description :-

Towards excess soil shift from leach pit to out side

Rupees : Two Thousand Four Hundred Only.



Printed On 11-08-2020 16:54:25



Nilgiri Estates

Nilgiri Estate

HC 82302

21454

HC Date	Veh No	Start Time	End Time	Pay Type
10-08-2020	TS07GP8807	13:57	17:12	JW

Equipment
JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	3	800	2400.00

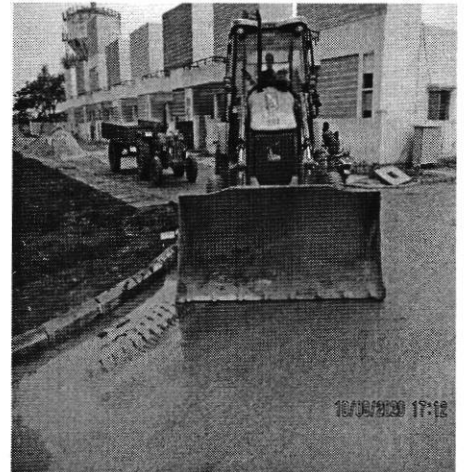
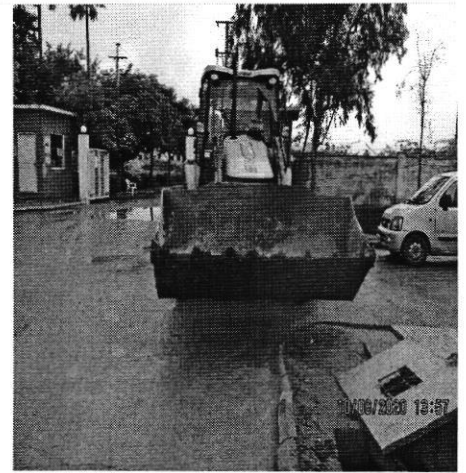
Supplier Name

G.Sneha Latha

Work Description :-

Towards excess soil shift from leach pit to out side

Rupees : Two Thousand Four Hundred Only.



Printed On 13-08-2020 11:44:29

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargava
Asst. Engineer
NILGIRI ESTATES

INWARD

In ward No: 21454 Dt: 10/8/20

MRN No: Dt:

Received By: Sign:

Nilgiri Estates

1261-1264

Material Shifting Authorization Form

No. 188933

Date	10/08/20	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Excess soil shift from leach pit to		
Shift from	outside		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS07GP8807	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21454		
Security / Supervisor Sign		Start Time	13:57
		Stop Time	17:12

Nilgiri Estates

HC 82327

Nilgiri Estate**21455**

HC Date	Veh No	Start Time	End Time	Pay Type
11-08-2020	AP21U6822	09:56	17:26	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

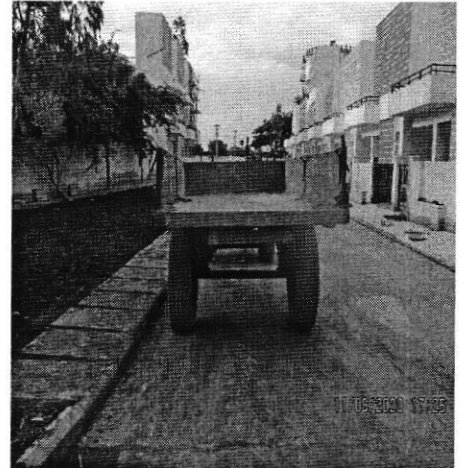
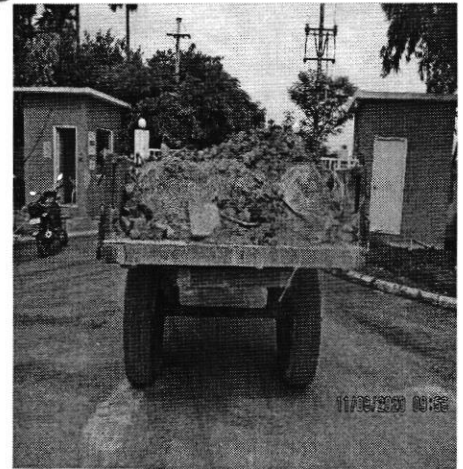
Supplier Name

G.Sneha Latha

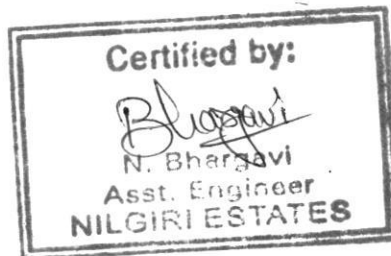
Work Description :-

Towards Debries Shifting from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 13-08-2020 11:44:29

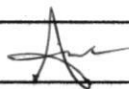


INWARD	
In ward No: 21455	Dt: 11/8/20
MRN No:	Dt:
Received By: [Signature]	Sign: [Signature]
Nilgiri Estates	

1268 - 1269

Material Shifting Authorization Form

No. 188934

Date	11/08/2020	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP2106822	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21455		
Security / Supervisor Sign		Start Time	09:56
		Stop Time	17:26

Nilgiri Estates

HC 82374

Nilgiri Estate

21456

H. No.	Veh No	Start Time	End Time	Pay Type
13-08-2020	AP28F0244	10:13	17:23	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

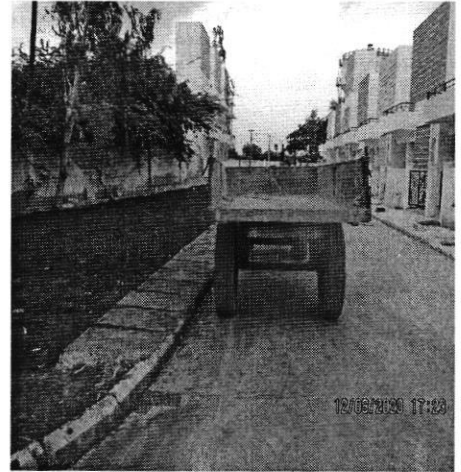
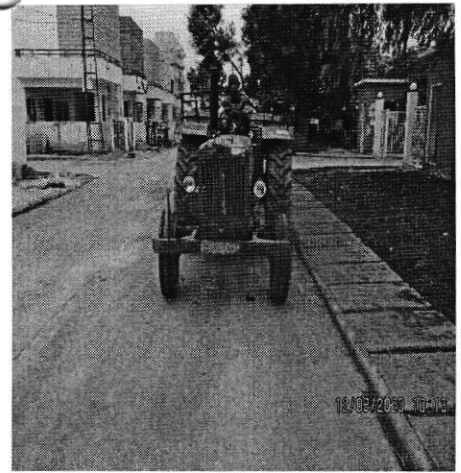
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries removing from site to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 13-08-2020 12:24:09



INWARD	
In ward No: 21456	Dt: 12/8/20
MRN No:	Dt:
Received By: Mithun	Sign: MB
Nilgiri Estates	

1270-1281

Material Shifting Authorization Form

No. 188935

Date	12/08/2020	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28FO244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21456		
Security / Supervisor Sign		Start Time	10:13
		Stop Time	17:23

Require approval for jcb and tractors

From: anil m (anil.m@modiproperties.com)

To: sohammodi@modiproperties.com

Cc: vijay@modiproperties.com

Date: Friday, August 7, 2020, 9:41 AM GMT+5:30

Respected MD Sir,

At NE, for cleaning and levelling of open area beside security room and totlot at beside 168 and near 182 villa ,we require JCB and 2 tractors for 1 day to work .
Please give approval for Hire charges extra this week for 1 day other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav

Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com

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5_4_187/ 3 & 4, M G Road, Secunderabad _ 03

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Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : G.Sneha Latha

13-08-2020 15:40:18

Pages : 1 of 2

Voucher No :

6959

From Date :

06-08-2020

To Date :

12-08-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
82298	21450	10-08-2020	JCB TS07GP8807 Units : per hour Towards excess soil shift from leach pit to out side	Rate : 800	09:29	12:52	3	800	JW	2400.00
82299	21451	10-08-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards debries removing from site to out side	Rate : 1800	09:41	17:17	1	1800	JW	1800.00
82300	21452	10-08-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debries removing from site to out side	Rate : 1800	09:43	17:20	1	1800	JW	1800.00
82302	21454	10-08-2020	JCB TS07GP8807 Units : per hour Towards excess soil shift from leach pit to out side	Rate : 800	13:57	17:12	3	800	JW	2400.00
82327	21455	11-08-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards Debries Shifting from site to out side	Rate : 1800	09:56	17:26	1	1800	JW	1800.00
82374	21456	12-08-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards Debries removing from site to out side	Rate : 1800	10:13	17:23	1	1800	JW	1800.00

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

13-08-2020 15:40:18

Pages : 2 of 2

Advice for Payment

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : G.Sneha Latha

Voucher No : 6959

PARTICULARS

Hire Charges - Job Work Payment

Towards JCB and Tractor Shifting work

Amount Payable :- 12000.00

Amount

12000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 12000.00

TDS% 1.50

TDS Amount

180.00

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount

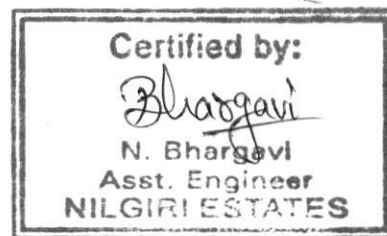
0.00

Other Deductions :

0.00

Total 11820.00

Rupees : Eleven Thousand Eight Hundred Twenty Only.



Accounts Manager

Managing Director

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

Payment Voucher

No. : **PAY/10428** 10438

Dated : 13-Aug-2020

Particulars	Amount
Account : CONT-N.Ramakrishna Reddy On Account 2,832.00 Dr	2,832.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Ramakrishna Towards Electrical work release as per credit balance as per v.no.3405 details enclosed.	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Thirty Two Only	
	₹ 2,832.00

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 : 3405

Date : 13-08-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	06-08-2020	12-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2200.00	1400.00	800.00	0.00	0.00	0.00	0.00
Mason	5.50	3025.00	2475.00	550.00	0.00	0.00	0.00	0.00
Totals...	11.00	5225.00	3875.00	1350.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Electrical work release as per credit balance 2832/-	2832.00
Department Description :	0.00

Job Work Description :	0.00
-------------------------------	------

Total Amount %	2832.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :	0.00
---------------------------------------	------

Net Amount :	2832.00
---------------------	----------------

Rupees : Two Thousand Eight Hundred Thirty Two Only



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10428** 10439

Dated : 13-Aug-2020

Particulars	Amount
Account : CONT-A.Basha	50,000.00
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.3406 details enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00


Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3406

Date : 13-08-2020

Contractor Name				From Date		To Date	
A.Basha				06-08-2020		12-08-2020	
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 7530/- Bill sent for 98820/- (07.07.20) + 50301/- (20.07.20) + 37013/- (27.07.20)
Total amount - 193664/-

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**

Rupees : Fifty Thousand 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 Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10428** 10440

Dated : 13-Aug-2020

Particulars	Amount
Account : CONT-Ramakrishna Chintala	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Ramakrishna towards Painting work release as per credit balance as per v.no.3408 details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: mnm@modiproperties.com



Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3408

Date : 13-08-2020

Contractor Name					From Date		To Date	
C.Ramakrishna					06-08-2020		12-08-2020	
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 Bill sent for 42300/- (14.07.20) + 10293/- (25.07.20)
Total amount - 52593/-

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	20000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 20000.00

Rupees : Twenty Thousand Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10428** 10441

Dated : 13-Aug-2020

Particulars	Amount
Account : CONT-Mohammad Khudoos	20,000.00 15,000/-
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.3409 details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00 15,000/-

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 : 3409

Date : 13-08-2020

Contractor Name				From Date		To Date	
MD Khudoos				06-08-2020		12-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	5.00	2000.00	1200.00	400.00	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	3400.00	400.00	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 4890/- Bill sent for 61200/- (09.07.20)	
Total Amount - 66090/-	20000.00 15,000/-
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	20000.00 15,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	20000.00 15,000/-

Rupees : Twenty Thousand Only.

VERIFIED BY

14 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Bhargavi

Asst. Engineer Admin

NILGIRI ESTATES

Certified by:

Project Manager

Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10428 10442

Dated : 13-Aug-2020

Particulars	Amount
Account : CONT-T.Kurmanna	50,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3410 details enclosed.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00


Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 13-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	2400.00	0.00	0.00	0.00	0.00	2400.00	0.00
Male Helper	12.00	5400.00	0.00	0.00	0.00	0.00	5400.00	0.00
Totals...	18.00	7800.00	0.00	0.00	0.00	0.00	7800.00	0.00

PARTICULARS	AMOUNT
On A/c Description :	
Towards Earthwork release as per credit balance 145503/-	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

Rupees : Fifty Thousand Only.

Rupees : Fifty Thousand Only.

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI

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 : Telangana, Code : 36

Payment Voucher

No. : PAY/10444 10443

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Devi Lavanya-Commission A/c	7,533.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Devi Lavanya towards Incentives part payment	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Thirty Three Only	
	₹ 7,533.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya-Commission A/c
Monthly Summary
1-Apr-2020 to 14-Aug-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	7,533.00	45,199.00	37,666.00 Cr
August	7,533.00		30,133.00 Cr
Grand Total	15,066.00	45,199.00	30,133.00 Cr