

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

Payment Voucher

No. : **PAY/10496**

Dated : 27-Aug-2020

Particulars	Amount
Account : CONT-Balagani Saidhulu	5,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no: 506424 Being chq issued to Balagani saidhulu towards windows & Grills fitting work release as per credit balance 10039/-	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: krishnaveni


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10497**

Dated : 27-Aug-2020

Particulars	Amount
Account : WO-Purnima Mosaic Tiles	15,293.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no: 506425 Being chq issued to Purnima Mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no: 69870 Req no: 72933	
Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Ninety Three Only	
	₹ 15,293.00

Prepared by: krishnaveni

Approved by

Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Pernina Mosaic Tiles		
Towards	Reel. Pernu Tiles		
Amount	R. 15,293/-	Payment / cheque date	29/8/20
Payment from company	Nilgiri Estate		
Project	NG		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	69870	Requisition no.	72933
Remarks/ Desc.	50% payment as advance.		
Requested by:	Approved by:	Sign	Date
T.D. N. Pradeep	H. N. I. S. H.		26/8/2020
			26/08/2020

APPROVED BY
26 AUG 2020
SOHAM K. S.
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

26-08-2020 15:36:15

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI

NA

27531972

9849195298

Doc No	69870	72933
Doc Date	26-08-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Grey colour - 8" x 4" x 60mm thick	560.00	36.00	0.00	18.00	23,788.80
2 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Red colour - 4" x 4" x 60mm thick	160.00	36.00	0.00	18.00	6,796.80
Total Order Value . . .					30,585.60
Rupees : Thirty Thousand Five Hundred Eighty Five and Paise Sixty Only.					

Terms and Conditions :-**Specification / Brand** Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only. ✓**Payment Terms** 50% payment at the time of PO and balance on completing work.**Tax** All taxes included in above price.**Delivery Date** Within 4days**Delivery Location** Nilgiri Homes Phase - II
Sy.No.143/133/134/135/136, Rampally Village.
Phone. Malleshm 9553797190**Penalty For Delay** *Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in the above price**Warranty** Nil**Advance Paid** Rs. 15,293/- to be pay vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 182.**Completion Date** Work shall be completed within 4days from the date of the work order.**Measurment** Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.**Security** Supplier shall be responsible for security and storage of material at site at its risk and cost.**Remarks**For **Nilgiri Estates**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Purnima Mosaic Tiles**

Name : _____

Date : __/__/__

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

Payment Voucher

No. : **PAY/10498**

Dated : **28-Aug-2020**

Particulars	Amount
Account :	
DW-G.Snehalatha	18,600.00
TDS-1.5% Contract	(-)279.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor and JCB shifting work as per v.no.6998 details enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand Three Hundred Twenty One Only	
	₹ 18,321.00

h

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : G.Sneha Latha

28-08-2020 11:38:53

Pages : 1 of 3

Voucher No :	6998
From Date :	20-08-2020
To Date :	26-08-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
82589	21468	20-08-2020 JCB TS08FL6177 Units : per hour Towards excavation leach pit clubhouse infront work Rate : 800	10:29	12:59	2	800	JW	1600.00
82590	21469	20-08-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Towards soil shifting work infront of clubhouse out side of site Rate : 1800	10:29	18:10	1	1800	JW	1800.00
82591	21470	20-08-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Towards soil shifting work in front of clubhose Rate : 1800	10:30	18:10	1	1800	JW	1800.00
82592	21471	20-08-2020 JCB TS08FL6177 Units : per hour Towards excavation in leach pit in front of club house Rate : 800	13:58	18:10	4	800	JW	3200.00
82769	21474	25-08-2020 JCB TS08EV2096 Units : per hour Towards demolishing labour quarters Rate : 800	09:35	12:59	3	800	JW	2400.00
82770	21475	25-08-2020 JCB TS08EV2096 Units : per hour Towards demolishing labour quarters Rate : 800	13:57	17:58	3	800	JW	2400.00
82771	21476	25-08-2020 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	09:35	17:59	1	1800	JW	1800.00
82772	21477	25-08-2020 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Towards Debries removing from site to out side Rate : 1800	09:36	17:59	1	1800	JW	1800.00
82828	21479	26-08-2020 Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M) Rate : 1800	09:32	17:55	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

28-08-2020 11:38:53

Pages : 3 of 3

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : G.Sneha Latha

Voucher No : 6998

PARTICULARS

Hire Charges - Job Work Payment
Towards Tractor and JCB Shifting Work

Amount Payable :- 18600.00

Amount

18600.00

Hire Charges - On A/C Payment

Amount Payable :- 7400.00

0.00

Other Additions :

0.00

TDS% 1.50

Gross

18600.00

TDS Amount

279.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

18321.00

Rupees : Eighteen Thousand Three Hundred Twenty One Only.



Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

28-08-2020 11:38:53

Pages : 2 of 3

			Towards 1 feet morrum removing infront of 168 landscaping area outside near nala									
82829	21480	26-08-2020	Tractor with tipper without labour (per day)				09:54	18:04	1	1800	HC	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800									
			Towards 1 feet morrum removing infront of 168 landscaping area outside near nala									
82830	21481	26-08-2020	JCB				09:32	12:59	3	800	HC	2400.00
			TS08EV2096 Units : per hour Rate : 800									
			Towards Excavation of Soil infront of 168 landscaping area									
82831	21482	26-08-2020	JCB				13:59	17:59	4	800	HC	3200.00
			TS08EV2096 Units : per hour Rate : 800									
			Towards Excavation of soil infront of 168 landscaping area outside near nala									

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Fw: Require approval for tractor at NE

From: anil m (anil.m@modiproperties.com)
To: bhargavi@modiproperties.com
Date: Friday, August 28, 2020, 11:13 AM GMT+5:30

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "anil.m@modiproperties.com" <anil.m@modiproperties.com>
Cc:
Sent: Wed, 26 Aug 2020 at 14:58
Subject: RE: Require approval for tractor at NE
approved

Regards,

Soham Modi

From: anil m <anil.m@modiproperties.com>
Sent: 26 August 2020 14:55
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Vijay Raj <vijay@modiproperties.com>
Subject: Require approval for tractor at NE

Respected MD Sir,
At NE, for removing debris from site to out of the site we require 1 tractor 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
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.



Fw: Require approval for jcb ann tractors at NE

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

To: bhargavi@modiproperties.com

Date: Tuesday, August 25, 2020, 08:03 AM GMT+5:30

Regards,

M. Anil Yadav

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

Modi Properties Pvt. Ltd. | www.modiproperties.com

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

Don't Just buy a flat or villa! buy a great life style!

we build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "Soham Modi" <sohammodi@modiproperties.com>

To: "Anil.M Construction" <anil.m@modiproperties.com>

Cc:

Sent: Tue, 25 Aug 2020 at 7:50

Subject: Re: Require approval for jcb ann tractors at NE

Approved

Regards,

Soham Modi

From: anil.m@modiproperties.com

Sent: 25 August 2020 6:23 am

To: sohammodi@modiproperties.com

Reply to: anil.m@modiproperties.com

Cc: vijay@modiproperties.com

Subject: Require approval for jcb ann tractors at NE

Respected MD Sir,

At NE, for demolishing labour quarters near v. no 168 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

Modi Properties Pvt. Ltd. | www.modiproperties.com

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

Don't Just buy a flat or villa! buy a great life style!

we build affordable flats & villas in gated communities.

Fw: Require approval for jcb and tractors at NE

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

To: bhargavi@modiproperties.com

Date: Tuesday, August 25, 2020, 09:28 PM GMT+5:30

Regards,

M. Anil Yadav

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

Modi Properties Pvt. Ltd. | www.modiproperties.com

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

Don't Just buy a flat or villa! buy a great life style!

we build affordable flats & villas in gated communities.

----- Forwarded message -----

From: "Soham Modi" <sohammodi@modiproperties.com>

To: "Anil.M Construction" <anil.m@modiproperties.com>

Cc:

Sent: Tue, 25 Aug 2020 at 21:01

Subject: Re: Require approval for jcb and tractors at NE

Approved

Regards,

Soham Modi

From: anil.m@modiproperties.com

Sent: 25 August 2020 7:10 pm

To: sohammodi@modiproperties.com

Reply to: anil.m@modiproperties.com

Cc: vijay@modiproperties.com

Subject: Require approval for jcb and tractors at NE

Respected MD Sir,

At NE, for excavation,levelling and landscape at open area near v. no 168 ,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

Modi Properties Pvt. Ltd. | www.modiproperties.com

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

Don't Just buy a flat or villa! buy a great life style!

we build affordable flats & villas in gated communities.

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

Payment Voucher

No. : **PAY/10498** 10498

Dated : 28-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	9,358.00
JWUD-Allowance for Equipment	9,358.00
JWUD-Allowance for Conumables	4,679.00
TDS-.75% Contract	(-)175.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-180(D) , 153(D) cleaning for QC Check purpose and doors , windows shifted from store room to 170 & 180 as per v.no.3427 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Two Hundred Twenty Only	
	₹ 23,220.00



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 : 3427

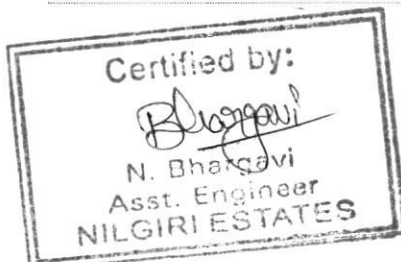
Date : 28-08-2020

Contractor Name	From Date	To Date
G Mannem	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.00	18000.00	5200.00	0.00	12000.00	0.00	800.00	0.00
Male Helper	44.00	19800.00	5850.00	0.00	13050.00	0.00	900.00	0.00
Totals...	89.00	37800.00	11050.00	0.00	25050.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-180 (D) 153 (D) cleaning for QC Check purpose and doors & windows shifted from store room to 170 & 180 and Pavers shifting from villa no-174 to 170 and cleaning all debries at terrace on villa no-157 158 159 160 181 & 182 and windows shifted from villa no-171 to 177 & 178	23396.00
Total Amount %	23396.00
TDS : @ 0.75	175.47
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23220.53
Rupees : Twenty Three Thousand Two Hundred Twenty and Paise Fifty Three Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16910

Company	NE	Project	NE
No. of workers required	08	Date	20-08-2020
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	20-08-2020	Required to date	20-08-2020
Job Description:	cleaning, shifting		
Description	Quantity	Rate	Amount
Wind 180CD, 153CD Cleaning for RC Check Purpose.	4700 sft	0.50/-	2350/-
Doors, windows shifted from store room to	525 sft	02/-	1050/-
Wind 170CD, 180CD			
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ali		Mannan	G. Bala

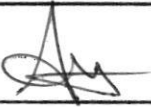
Job Work Details

S. No. 16912

Company	NE	Project	NE
No. of workers required	08	Date	21-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	21-08-2020	Required to date	21-08-2020
Job Description:	Cleaning, shifting.		
Description	Quantity	Rate	Amount
Cleaning all debris terrace at vno 153, 154, 155, 155, 156(A)	58755ft	0.50/-	2937/-
Pavers shifting from vno 147 to 170(A)	2455ft	02/-	490/-
Total Amount			3427/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	G. Baiy

Job Work Details

S. No. 16914

Company	NE	Project	NE
No. of workers required	08	Date	22-08-2020
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	22-08-2020	Required to date	22-08-2020
Job Description:	Cleaning		
Description	Quantity	Rate	Amount
Cleaning all debris of terrace on v.no 157, 158, 159, 160, 182, 181	704584	0.50	3522/-
			/
Total Amount			3522/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mannan	G. Balu

Job Work Details

S. No. 16916

Company	NE	Project	NE
No. of workers required	08	Date	23-08-20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	23-08-20	Required to date	23-08-20
Job Description:	cleaning, shifting.		
Description	Quantity	Rate	Amount
cleaning debris on top of the wall & corner of window 173, 174, 169, 172	4700 sq ft	0.50/-	2350 /-
Windows shifted from window 171 to 178, 177	450 sq ft	02/-	900 /-
Total Amount			3,250 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ali		Mannam	G. Balu

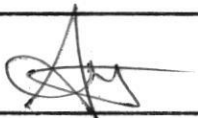
Job Work Details

S. No. 16917

Company	NE	Project	NE
No. of workers required	08	Date	24-08-20
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	24-08-20	Required to date	24-08-20
Job Description:	Shifting, cleaning		
Description	Quantity	Rate	Amount
Paved's shifted for foot Path Purpose near Vino 180, 182	1150 sq ft	02/-	2300/-
Vino 141 cleaning and Vino 122 cleaning for house wiring Purpose	1830 sq ft	0.50/-	915/-
Total Amount			3215/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr	Amr	Mannan	G. Bala

Job Work Details

S. No. 16919

Company	NE	Project	NE
No. of workers required	08	Date	25-08-20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	25-08-20	Required to date	25-08-20
Job Description:	Cleaning, shifting.		
Description	Quantity	Rate	Amount
Manholes cleaning from vno 168 to 175 villa for laying removed cable.	1440sf	0.50/-	720/-
Doors shifted from Stores to 170CD, 1800	730sf	02/-	1460/-
Debris shifted from vno 170 shift floor to NEA vno 182.	240sf	02/-	480/-
Vno 178 cleaning for AC Chelking Purpose.	1175sf	0.50/-	587/-
Total Amount			3247/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ant		Mannam	G. Balu

Job Work Details

S. No. 16921

Company	NE	Project	NE
No. of workers required	08	Date	26-08-20
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	26-08-20	Required to date	26-08-20
Job Description:	Shifting, Cleaning.		

Description	Quantity	Rate	Amount
Vino 168 to 167 total 64 line manholes clean for cable laying Purpose	12105 ft	02/-	2420/-
Vino 120, 138. cleaning for house wiring Purpose	18305 ft	0.50/-	915/-
Total Amount			3335/-

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

Annexure - A
Approval for department labour/job work

Company Name:		NE		Site:		NE	
Villa/Flat/Block No.		168, 169, 170, 171, 172, 173, 174, 175					
Details of additional labour required							
Contractor name				Job work			
Type of labour		No. of pairs required		Contractor name		Mannan	
From date		To date		Type of labour		04	
20-08-20		26-08-2020		From date		20-08-20	
26-08-2020		26-08-2020		Required for:			
Shifting, Debris removing, Excavation							
Back filling Purpose.							
Details of additional labour required							
Contractor name				Job work			
Type of labour		No. of pairs required		Contractor name		Prasad	
From date		To date		Type of labour		02	
20-08-20		26-08-2020		From date		20-08-20	
26-08-2020		26-08-2020		Required for:			
CIVIL Patch work, and unfinished							
works							
Details of additional labour required							
Contractor name				Job work			
Type of labour		No. of pairs required		Contractor name		Mohammad Ijaz	
From date		To date		Type of labour		01	
20-08-20		26-08-2020		From date		20-08-20	
26-08-2020		26-08-2020		Required for:			
fixing gates and trolley repairs							
and street light Pole fixing.							
Details of additional labour required							
Contractor name							
Type of labour		No. of pairs required		Contractor name			
From date		To date		Type of labour			
				From date			
				Required for:			
Remarks:							
Approved by Project Manager				Approved by M.D.			
Date:		19-08-2020		Date:			
Sign:				Sign:			

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.

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

Payment Voucher

No. : **PAY/10498** 10500

Dated : 28-Aug-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	4,643.00
JWUD-Allowance for Equipment	4,643.00
JWUD-Allowance for Consumables	2,322.00
TDS-.75% Contract	(-)87.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad chowdary towards Back side of villa no-184 external compound wall plastered and path works in villa no-184 as per v.no.3428 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Five Hundred Twenty One Only	
	₹ 11,521.00



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 : 3428

Date : 28-08-2020

Contractor Name					From Date		To Date	
Prasad Chowdary.					20-08-2020		26-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	6.00	3300.00	0.00	0.00	3300.00	0.00	0.00	0.00
Male Helper	12.00	4800.00	0.00	0.00	4800.00	0.00	0.00	0.00
Mason	6.00	3450.00	0.00	0.00	3450.00	0.00	0.00	0.00
Totals...	24.00	11550.00	0.00	0.00	11550.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Back side of villa no-184 external compound wall plastered and patch works in villa no-184 and Beside villa no-182 external compound wall plinth beam plastering and Near villa no-182 plinth neam of external compound wall plastered	11608.00
Total Amount %	11608.00
TDS : @ 0.75	87.06
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	11520.94

Rupees : Eleven Thousand Five Hundred Twenty and Paise Ninty Four Only.

VERIFIED BY

28 AUG 2020

AUDIT MARK

Certified by:

N. Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:

[Signature]
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 16911

Company	NE	Project	NE
No. of workers required	04	Date	20-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	20-08-2020	Required to date	20-08-2020
Job Description:	Plastering, CIVIL Patch work		
Description	Quantity	Rate	Amount
Back side of vmd 184 External compound wall Plastered.	185sf	08/-	1480/-
Patch work's on vmd (184CD)	55sf	08/-	440/-
Total Amount			1920/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug		Poasad	Poasad

Annexure - A
Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	168, 169, 170, 171, 172, 173, 174, 175		
Details of additional labour required			
Job work			
Contractor name		Mannam	
Type of labour	Footwork	No. of pairs required	04
From date	20-08-20	To date	26-08-2020
Required for: Shifting, Debris removal, Excavation			
Back filling Purpose.			
Details of additional labour required			
Job work			
Contractor name		Basad	
Type of labour	PAVED CIVIL	No. of pairs required	02
From date	20-08-20	To date	26-08-2020
Required for: CIVIL Patch work, and unfinish			
works			
Details of additional labour required			
Job work			
Contractor name		Mohammad Ijaz	
Type of labour	welder	No. of pairs required	01
From date	20-08-20	To date	26-08-2020
Required for: fixing gates and roller repairs			
and street light pole fixing.			
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:	19-08-2020	Date:	
Sign:		Sign:	

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

Job Work Details

S. No. **16913**

Company	NE	Project	NE
No. of workers required	04	Date	21-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	21-08-2020	Required to date	21-08-2020
Job Description:	Plastering.		
Description	Quantity	Rate	Amount
beside no 182 external compound wall with beam Plastering.	241 sq ft	08/-	1928/-
Total Amount			1928/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	Prasad

Job Work Details

S. No. 16915

Company	NE	Project	NE
No. of workers required	04	Date	22-08-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	22-08-20	Required to date	22-08-20

Job Description:

Plastering

Description	Quantity	Rate	Amount
NEAR V. NO 182 Plint beam of ^{external} compound wall Plastered	240 sq ft	08 /-	1920 /-
Total Amount			1920 /-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Basad	Plastered

8

Job Work Details

S. No.

16918

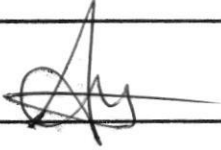
Company	NE	Project	NE
No. of workers required	04	Date	24-08-2020
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	24-08-20	Required to date	24-08-20
Job Description:	Plastering.		
Description	Quantity	Rate	Amount
External Corn Round was Plastered beside window	245 sq ft	08/-	1960/-
Total Amount			1960/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Poasad	Poasad

Job Work Details

S. No. 16920

Company	NE	Project	NE
No. of workers required	04	Date	25-08-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	25-08-20	Required to date	25-08-20
Job Description:	Plastering		

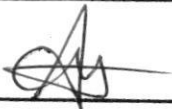
Description	Quantity	Rate	Amount
2nd coat Plastering for external compound wall beside Vno 182	240 sq ft	08/-	1920/-
Total Amount			1920/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		Boared	Boared

Job Work Details

16922

S. No.

Company	NE	Project	NE
No. of workers required	04	Date	26-08-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	26-08-20	Required to date	26-08-20
Job Description:	CIVIL work		
Description	Quantity	Rate	Amount
Beside N. no 183 to lot For extend	245 sq ft	08/-	1960/-
Compound wall columns Partly making.			
Total Amount			1960/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Prasad	Prasad

Annexure - A
Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	168, 169, 170, 171, 172, 173, 174, 175		
Details of additional labour required			
Job work			
Contractor name		Mannan	
Type of labour	Earth work	No. of pairs required	04
From date	20-08-20	To date	26-08-2020
Required for: Shifting, Debris removing, Excavation, Back filling Purpose.			
Details of additional labour required			
Job work			
Contractor name		Prasad	
Type of labour	Earth CIVIL	No. of pairs required	02
From date	20-08-20	To date	26-08-2020
Required for: CIVIL Patch work, and unfinished works			
Details of additional labour required			
Job work			
Contractor name		Mohammad Ijaz	
Type of labour	Welder	No. of pairs required	01
From date	20-08-20	To date	26-08-2020
Required for: Fixing gates and roller repairs and street light pole fixing.			
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:	19-08-2020	Date:	
Sign:		Sign:	

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

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

Payment Voucher

No. : PAY(10498) 10501

Dated : 28-Aug-2020

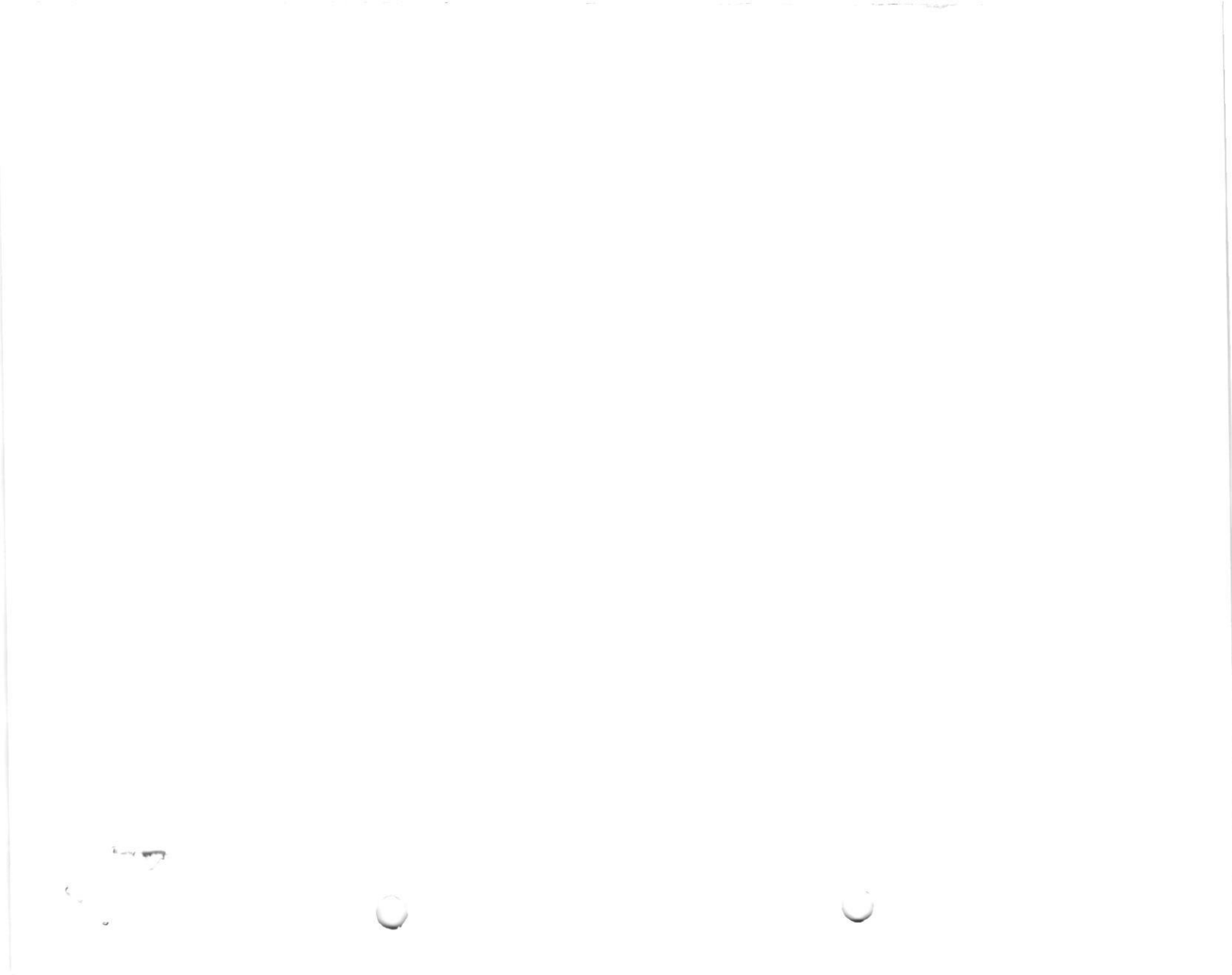
Particulars	Amount
Account :	
DW-G.Mannem	11,050.00
TDS-.75% Contract	(-)83.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-170,168,181,107,50 & 176 internal cleaning and villa no-176, 180 & 182 putty work as per v.no.3429 details enclosed.	
Amount (in words) :	
Indian Rupees Ten Thousand Nine Hundred Sixty Seven Only	
	₹ 10,967.00



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 : 3429

Date : 28-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.00	18000.00	5200.00	0.00	12000.00	0.00	800.00	0.00
Male Helper	44.00	19800.00	5850.00	0.00	13050.00	0.00	900.00	0.00
Totals...	89.00	37800.00	11050.00	0.00	25050.00	0.00	1700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-170 168 181 107 50 & 176 internal cleaning and villa no-182 180 & 176 putty work and villa no-184 window & grills putty work and Water supply to phase II villas and villa no-168 169 182 180 & 181 gate shifting work and villa no-185 184 183 to villa no-152 to 149 tanks shifting	11050.00
Job Work Description :	0.00
Total Amount %	11050.00
TDS : @ 0.75	82.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10967.13
Rupees : Ten Thousand Nine Hundred Sixty Seven and Paise Thirteen Only.	

VERIFIED BY

B. PRAVEEN
AUDIT MANAGER

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri EstatesApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY10498** 10502

Dated : 28-Aug-2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	4,282.00
TDS-.75% Contract	(-)32.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-22 parking tiles relayed which are damaged and villa no-13 in kitchen platform below skirting provided as per v.no.3430 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Fifty Only	
	₹ 4,250.00



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 : 3430

Date : 28-08-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					20-08-2020		26-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.50	2312.50	1381.25	400.00	0.00	0.00	531.25	0.00
Mason	6.75	4000.00	1950.00	550.00	0.00	0.00	1500.00	0.00
Totals...	12.25	6312.50	3331.25	950.00	0.00	0.00	2031.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-22 parking tiles relayed which are damaged and villa no-13 in kitchen platform below skirting provided and villa no-19 staircase granite relayed	4282.00
Job Work Description :	0.00
Total Amount %	4282.00
TDS : @ 0.75	32.12
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4249.89
Rupees : Four Thousand Two Hundred Forty Nine and Paise Eighty Nine Only.	

VERIFIED BY

28 AUG 2020

B. PRAVEEN
PROJECT 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

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

Payment Voucher

No. : PAY/10498 10503

Dated : 28-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 villa no-126 & 118 saddle pieces provided for RO & bore water purpose and villa no-122 rain water pipe refixed as per v.no.3431 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 : 3431

Date : 28-08-2020

Contractor Name	From Date	To Date
MD Khudoos	20-08-2020	26-08-2020

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 :	0.00
Department Description : Towards near villa no-126 & 118 saddle pieces provided for RO & bore water purpose and villa no-122 rainwater pipe 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.

VERIFIED BY

28 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

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

Payment Voucher

No. : **PAY/10498** 10504

Dated : 28-Aug-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards villa no-122 power problem sorted out in common bathroom and villa no-121 2 6amps MCB provided as per v.no. 3432 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

5

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 : 3432

Date : 28-08-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	20-08-2020	26-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2400.00	0.00	0.00	0.00	400.00	0.00
Mason	7.00	3850.00	3300.00	0.00	0.00	0.00	550.00	0.00
Totals...	14.00	6650.00	5700.00	0.00	0.00	0.00	950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-122 power problem sorted out in common bathroom and villa no-121 2 6amps mcb provided and villa no-174 power connection given for carpenter and villa no-184 & 170 power connection given for carpenter	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

VERIFIED BY

28 AUG 2020

P. PRAVEEN

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

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

Payment Voucher

No. : **PAY/10498** 10505

Dated : 28-Aug-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	3,325.00
TDS-.75% Contract	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil reddy towards villa no-170(D) & 181 civil patch works completed and villa no-184 windows edges finishing work as per v.no.3433 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

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 : 3433

Date : 28-08-2020

Contractor Name	From Date	To Date
Sunil Reddy	20-08-2020	26-08-2020

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	400.00	0.00	0.00	0.00
Mason	4.00	2300.00	1725.00	0.00	575.00	0.00	0.00	0.00
Totals...	9.00	4300.00	3325.00	0.00	975.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-170(D) & 181 civil patch works completed and villa no-184 windows edges finishing and villa no-182 window edge finishing	3325.00
Job Work Description :	0.00
Total Amount %	3325.00
TDS : @ 0.75	24.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3300.06

Rupees : Three Thousand Three Hundred and Paise Six Only.

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

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

Payment Voucher

No. : **PAY/10498** 10506

Dated : 28-Aug-2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	5,850.00
TDS-.75% Contract	(-)44.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards villa no-51 door stopper refixed and villa no-57 main door stopper fixed and villa no-58 common bathroom door refixed as per v.no.3434 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00



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 : 3434

Date : 28-08-2020

Contractor Name					From Date		To Date	
Thiupathi					20-08-2020		26-08-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	5600.00	2400.00	0.00	0.00	0.00	3200.00	0.00
Mason	14.00	8050.00	3450.00	0.00	0.00	0.00	4600.00	0.00
Totals...	28.00	13650.00	5850.00	0.00	0.00	0.00	7800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-51 door stopper refixed at headroom and villa no-57 maindoor stopper fixed and villa no-58 common bathroom door refixed	5850.00
Job Work Description :	0.00
Total Amount %	5850.00
TDS : @ 0.75	43.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5806.13

Rupees : Five Thousand Eight Hundred Six and Paise Thirteen Only.

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

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

Payment Voucher

No. : **PAY/10498** 10507

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-A.Basha	40,000.00 15,000/-
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.3435 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00 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 : 3435

Date : 28-08-2020

Contractor Name					From Date		To Date	
A.Basha					20-08-2020		26-08-2020	
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 82375/-	40000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	40000.00 0.00 0.00 0.00
Net Amount :	40000.00 15,000/-

Rupees : Fourty Thousand Only.

VERIFIED BY

28 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