M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10498 | 0508

Dated : 28-Aug-2020

Particulars

Account:

CONT-Balagani Saidhulu

13,000.00

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to Saidulu towards Windows fitting work release as per credit balance as per v.no.3436 details enclosed.

Amount (in words):

Indian Rupees Thirteen Thousand Only

₹ 13,000.00



Prepared by: mnm@modiproperties.com

Approved by

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

ce for Payment N	lo : 3436						ate: 28-08	3-2020
	Co	ontractor Nam	e			From Date	То	Date
	Ba	alagani Saidul	u			20-08-2020	26-0	8-2020
OL: II N	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Paym	ent	
The state of the s	PARTICULARS		AMOUNT
On A/c Description :			
Towards Windows fitting work release as	per credit balance 18077/-		13000.00
Department Description :			
			0.00
Job Work Description :			
			0.00
			·
		Total Amount %	13000.00
		TDS:@ 0	0.00
		Less Rent:	0.00
		Less Loan :	0.00
Other Deductions Description :			
The second secon	1		0.00
	1/1/1/		
	VERIFIED BY	Net Amount :	13000.00
Rupees : Thirteen Thousand Only.	2 8 AUG 2020		
	B. PRAVEEN AUDIT MANAGER		
	AUDIT MANAGE		

Certified by:

Doggwl

N. Bhargavi

Asst. Engineer

NILGIRI EDTATES

Certified by:

Project Manager Nilgiri Estates

Approved By Admin App

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY/10498 10509

Dated : 28-Aug-2020

Particulars		Amount
Account :		
CONT-Jagabandu	Paik	10,145.00
On Account	10,145.00 Dr	

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to Jagabandhu Paik towards Electrical work release as per credit balance as per v.no.3437 details enclosed.

Amount (in words):

Indian Rupees Ten Thousand One Hundred Forty Five Only

₹ 10,145.00



Prepared by: mnm@modiproperties.com

Approved by

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Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3437

Contractor Name
From Date

To Date

Jagabandhu Paik

20-08-2020

Attendance

Department
Jab Work

On A/a

On A/c Attendance Department Job Work Skill Name Value Amount Auto Manual Auto Manual Auto Manual 0.00 0.00 0.00 Totals... 0.00 0.00 0.00 0.00 0.00

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		and the state of t
Towards Electrical work release as per credit balance 10145/-		10145.00
*		<i>r.</i>
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	10145.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		¥3
CW.		0.00
VERIFIED BY 2 8 AUG 2020		
110 2020		
	Net Amount :	10145.00
Rupees : Ten Thousand One Hundred Fourty Five Only.		

Certified by:

N. Bhardavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Menager
Nilgiri Estates

Approved By Admin

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10498 10570 Dated : 28-Aug-2020 **Particulars** Amount Account: CONT-Mahaveer Gurjar 30,000.00 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.3438 details enclosed. Amount (in words): Indian Rupees Thirty Thousand Only ₹ 30,000.00

Prepared by: mnm@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3438

Date: 28-08-2020

From Date	To Date	
20-08-2020	26-08-2020	

Skill Name	Attend	ance	Departi	ment	Job W	/ork	On	A/c
Skill Name	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	
PARTICUL	RS	AMOUNT
On A/c Description :		
Towards Tiles work release as per credit balance 54657/-		30000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
		id.
	Total Amount %	30000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
1/		0.00
(/////		
VERIFIED BY		
	Net Amount :	30000.00
Rupees : Thirty Thousand Only. 2 8 AUG 2020		
B. PRAVEEN AUDIT MANAGE		The second secon

Certified by:

N. Bharsavi Asst. Engineer NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager Nilgiri Estates

> Approved By Project Manager

Approved By Accounts



Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY(10498) 105/1

Dated :

: 28-Aug-2020

Particulars Amount
Account:
CONT-MD.Mahaboob 10,000.00

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to Mahaboob towards Welding work release as per credit balance as per v.no.3439 details enclosed.

Amount (in words):

Indian Rupees Ten Thousand Only

₹ 10,000.00



Prepared by: mnm@modiproperties.com

Approved by

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3439

Date: 28-08-2020

Contractor Name	From Date	To Date
Mahaboob	20-08-2020	26-08-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Advice For Pay	ment	
	PARTICULARS		AMOUNT
On A/c Description :			
Towards Welding work release as pe	er credit balance 30867/-		10000.00
Department Description :			0.00
Job Work Description :			0.00
			0.00
		Total Amount %	10000.00
		Total Amount % TDS: @ 0	10000.00
		TDS:@ 0	0.00
Other Deductions Description :	July	TDS:@ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	VERIFIED BY	TDS:@ 0 Less Rent:	0.00 0.00
Other Deductions Description :	VERIFIED BY 2 8 AUG 2020 B. PRAVEEN AUDIT MANAGER	TDS:@ 0 Less Rent:	0.00 0.00 0.00

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Project Manager Nilgiri Estates

> Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10498 1 5512

Dated : 28-Aug-2020

Particulars	Amount
Account:	
CONT-Mohammad Khudoos	15,000.00
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.3440 details enclosed.	
Amount (in words):	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

5

Prepared by: mnm@modiproperties.com

Approved by

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3440

Date: 28-08-2020

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

Atten		ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	0.00	0.00	400.00	0.00
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals.	10.00	4750.00	3800.00	0.00	0.00	0.00	950.00	0.00

	Advice For Pay	ment	
	AMOUNT		
On A/c Description :			
Towards Plumbing work release as per	credit balance 45095/-		15000.00
Department Description :			
			0.00
Job Work Description :			
			0.00
	×		
		Total Amount %	15000.00
		TDS:@ 0	0.00
		Less Rent :	0.00
		Less Loan:	0.00
Other Deductions Description :	July 1		0.00
	VER FIED BY 2 8 AUG 2020		
	E C	Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	B. PRAVEEN AUDIT MANAGER		

Certified by:

Bloggowl

N. Bhangavi

Asst. Engineer

NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10498 10513

Dated : 28-Aug-2020

Particulars

Amount

Account:

CONT-Mudia Sunil Reddy

27,000.00

20,000/

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to Sunil Reddy towards Civil & Pavers work release as per credit balance as per v.no.3441 details enclosed.

Amount (in words):

Indian Rupees Twenty Seven Thousand Only

₹ 27,000.00

20,0001-

8

Prepared by: mnm@modiproperties.com

Approved by

From Date

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Contractor Name

Advice for Payment No: 3441

Date: 28-08-2020

To Date

Sunil Reddy						20-08-2020	26-0	8-2020
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	0.00	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 Pa	yment		
PARTICULARS		AMOUNT	
On A/c Description :			4
Towards Civil and Pavers work release as per credit balance 37113/-		27000.00)
		20000	
Department Description :			Office of the second
		0.00	
Job Work Description :		Barrage and the second	
•		0.00	
		0.00	
		0.00	
	Total Amount %	27000.00	70,00/-
	TDS:@ 0	27000.00 0.00	70,000/-
	TDS:@ 0 Less Rent:	27000.00 0.00 0.00	20100/-
	TDS:@ 0	27000.00 0.00	201000/-
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00 0.00	70,000/-
	TDS:@ 0 Less Rent:	27000.00 0.00 0.00	70,000/-
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00 0.00	

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRLESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project Manager Approved By Accounts

Nilgiri Estates M G Road, Raniguni

M G Road, Ranigunj Secunderabad

State Name: , Code:

Payment Voucher

No. : PAY/10498 10514

Dated : 28-Aug-2020

Particulars

Account:
CONT-Narsing Rao Myllaram

Through:
BANK-YES BANK LTD A/C No:-009763700002042

On Account of:
Being online neft to Narsing Rao towards Painting work release as per credit balance as per v.no.3442 details enclosed.

Amount (in words):
Indian Rupees Ten Thousand Only

5

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

₹ 10,000.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3442

Date: 28-08-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	20-08-2020	26-08-2020

Ckill Nama	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Totals	8.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards Painting work release as per credit balance 16199/-		10000.00
<		(
Department Description :		
		0.00
Job Work Description :		
		0.00
	Total Amount %	10000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
Melve		0.00
VERIFIED BY		
2 8 AUG 2020	Net Amount :	10000.00
B. PRAVEEN	Net Amount.	10000.00
Rupees : Ten Thousand Only. B. PRAVEEN AUDIT MANAGER		

Certified Ly:

Blangar

N. Bhargari

Asst. Engineer

NILGIRI ESTATES

Project Manager Nilgiri Estates

> Approved By Project Manager

Approved By Accounts

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

Payment Voucher

No. : PAY/10498 10515

Dated : 28-Aug-2020

t)

Account:

Particulars

CONT-Tirupathi Singh On Account

26,000.00 Dr

26,000.00

Amount

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to Tirupathi towards Carpentry work release as per credit balance as per v.no.3443 details enclosed.

Amount (in words):

Indian Rupees Twenty Six Thousand Only

₹ 26,000.00



Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3443

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	
Skill Name	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 Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		= 1
Towards Carpentry work release as per credit balance 31363/-		26000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		¥
	Total Amount %	26000.00
	TDS:@ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		
outer boundarie boostipuori .		0.00
	Net Amount :	26000.00
Rupees : Twenty Six Thousand Only.	nerio con esta de la serio de la companio del companio della compa	

Certified by:

N. Bhatavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager

Nilgiri Estates

Approved By Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY 10498 10516

Dated : 28-Aug-2020

Particulars

Amount

Account : CONT-T.Kurmanna

75,000.00

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.3444 details enclosed.

Amount (in words):

Indian Rupees Seventy Five Thousand Only

₹75,000.00 SO, 000/,

>

Prepared by: mnm@modiproperties.com

Approved by

Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3444

Date: 28-08-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	20-08-2020	26-08-2020

Chill Mama	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Male Helper	15.00	6750.00	0.00	0.00	0.00	0.00	6750.00	0.00
Totals	22.50	9750.00	0.00	0.00	0.00	0.00	9750.00	0.00

	Payment	
PARTICULARS	440000000000000000000000000000000000000	AMOUNT
On A/c Description :		
Towards Earthwork release as per credit balance 173487/-		75000.00
~		50,0
Department Description :		
		0.00
ob Work Description :		
·		0.00
	Total Amount %	75000.00
	TDS:@ 0	0.00
	TDS:@ 0 Less Rent:	0.00 0.00
	TDS:@ 0	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00
Other Deductions Description:	TDS:@ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description : VERIFIED BY	TDS:@ 0 Less Rent:	0.00 0.00
2 8 AUG 2020	TDS:@ 0 Less Rent:	0.00 0.00 0.00
VERIFIED BY	TDS:@ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Diongoul

N. Bhardavi

Asst. Engineer

NILGIRI ESTATES

Project Manager
Milgin Estates

Approved By Admin Approved By

Approved By Project Manager Approved By Accounts

Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10498 | 05 17

Dated : 28-Aug-2020

Particulars	Amo
ccount:	
CONT-V.Mallaiah	20,000

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to V.Mallaiah towards Road work release as per credit balance as per v.no.3445 details enclosed.

Amount (in words):

Indian Rupees Twenty Thousand Only

₹ 20,000.00



Prepared by: mnm@modiproperties.com

Approved by

8-2020

Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3445

Date: 28-08-2020

Oran Harrie	Value	Amount	Auto	Manual 0.00	Auto	Manual	Auto	Manual
Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
	V.Malla	iah(road cont	ractor)			20-08-2020	26-0	8-2020
	Contractor Name				From Date	То	Date	

Advice For Paym	ent	
PARTICULARS		AMOUNT
On A/c Description :	*	- R. Dertones - District - Distri
Towards Road work release as per credit balance 35490/-		20000.00
Department Description :		
		0.00
irway .		
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
1		0.00
VERIFIED BY	Net Amount :	20000.00
Rupees : Twenty Thousand Only.		The state of the s

Certified by:

Bloggand

N. Bhargayl

Asst. Approved By Admin

NILGIRI ESTATES

Certified by:

B. PRAVEEN AUDIT MANAGER

Approved by Project Manager Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10498 10518

Dated : 28-A

: 28-Aug-2020

Amount

Account :

CONT-Yageti Eswar Rao

On Account

Particulars

34,000.00 Dr

34,000.00

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3446 details enclosed.

Amount (in words):

Indian Rupees Thirty Four Thousand Only

₹ 34,000.00



Prepared by: mnm@modiproperties.com

Approved by

26-08-2020

0.00

0.00

0.00

0.00

Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3446 Date: 28-08-2020 Contractor Name From Date To Date Eshwar rao (Scaffolding) 20-08-2020 26-08-2020 Attendance Department Job Work On A/c Skill Name Value Amount Auto Manual Auto Manual Auto Manual

0.00

0.00

Totals...

0.00

0.00

	Advice For Pay	ment	
	PARTICULARS		AMOUNT
On A/c Description :			
Towards Scaffolding work release as p	per credit balance 39409/-		34000.00
Department Description :			
			0.00
Job Work Description :			
oob work bescription .			0.00
		*	- g **
		Total Amount %	34000.00
		TDS:@ 0	0.00
		Less Rent :	0.00
		Less Loan:	0.00
Other Deductions Description		8	
Other Deductions Description :			0.00
			0.00
	1.104		
No.	VER FIED BY	Net Amount :	34000.00
Rupees : Thirty Four Thousand O	N. Den C. C. C.		
Napoco : minty r car mousuana o	2 8 AUG 2020		

Certified by:

N. Bhargavi Asst. Approved By Admir NILGIRI ESTATES Certified by:

B. PRAVEEN AUDIT MANAGER

Pappeoved/ByrParoject NilgiManagerates Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

(Page 2)

No.: 10519

Dated

: 31-Aug-2020

Particulars

Amount

Through:

BANK-YES BANK LTD A/C No:-009763700002042

On Account of:

Chq no:-332331 being chque issued to Yes Bank Ltd for tds challan towards tds for the month of Aug-2020

Amount (in words):

Indian Rupees Thirty Nine Thousand Two Hundred Fifty Four Only

₹ 39,254.00

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : 10519

	1. C.: 0 1.02.00
Particulars	Amount
Account:	
TDS75% Contract	9,632.00
TDS-1.5% Contract	4,485.00
TDS-1.5% Contract	884.00
TDS-3.75% Commission/brokerage	175.00

Dated

: 31-Aug-2020