

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

Payment Voucher

No. : **PAY/10498** | 0508

Dated : 28-Aug-2020

Particulars	Amount
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

Receiver's Signature

Attendance Details

Nilgiri Estate

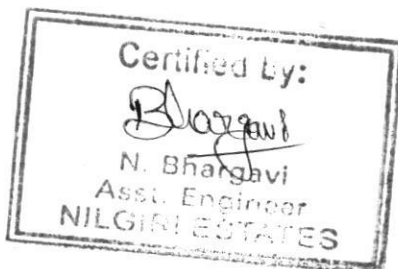
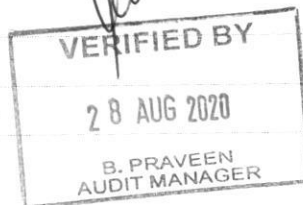
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3436

Date : 28-08-2020

Contractor Name					From Date		To Date	
Balagani Saidulu					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

Advice For Payment	
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



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** 10509

Dated : 28-Aug-2020

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

Receiver's Signature

Nilgiri Estates
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

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3438

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 :	
Towards Tiles work release as per credit balance 54657/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00

Rupees : Thirty Thousand Only.

VERIFIED BY

28 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

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

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

Payment Voucher

No. : **PAY(10498)** 10511

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

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3439

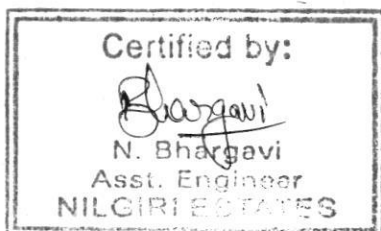
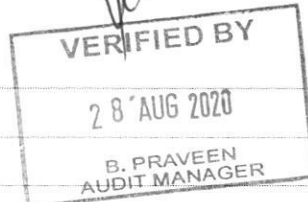
Date : 28-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Welding work release as per credit balance 30867/-	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 :	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.



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 16512

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



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 : 3440

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

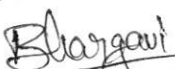
PARTICULARS	AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance 45095/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen 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

Nilgiri Estates
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 20,000/-

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 : 3441

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 :	
Towards Civil and Pavers work release as per credit balance 37113/-	27000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	27000.00 20,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	27000.00 20,000
Rupees : Twenty Seven 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

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

Payment Voucher

No. : **PAY/10498** 10514

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	10,000.00
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	
	₹ 10,000.00



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 : 3442

Date : 28-08-2020

Contractor Name					From Date		To Date	
M.Narsing Rao -PAI- Con					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	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 Payment	
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 :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	

VERIFIED BY
28 AUG 2020
B. PRAVEEN
AUDIT MANAGER

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

Certified by:
X
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

10515

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Tirupathi Singh On Account 26,000.00 Dr	26,000.00
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

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

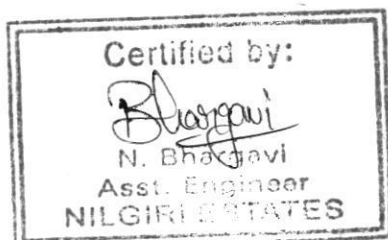
Advice for Payment No : 3443

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	
	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 :	
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 :	
	0.00
Net Amount :	26000.00
Rupees : Twenty Six Thousand Only.	



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) 10516

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-T.Kurmanna	75,000.00 50,000/-
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 50,000/-

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 : 3444

Date : 28-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards Earthwork release as per credit balance 173487/-	75000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	75000.00 50,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	75000.00 50,000/-
Rupees : Seventy Five Thousand Only.	

VERIFIED BY
 28 AUG 2020
 B. PRAVEEN
 AUDIT MANAGER

Certified by:

Bhargavi
 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:

[Signature]
 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** 10517

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-V.Mallaiah	20,000.00
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

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3445

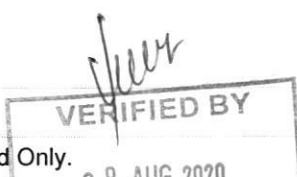
Date : 28-08-2020

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Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Road work release as per credit balance 35490/-	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.



VERIFIED BY
09 AUG 2020

Rupees : Twenty Thousand Only.

VERIFIED BY

28 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Blaggavi

N. Bhargavi
Asst. Engineer
Approved By Admin
NILGIRI ESTATES

Certified by:

Approved By Project
Manager
Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10498** 10518

Dated : 28-Aug-2020

Particulars	Amount
Account : CONT-Yageti Eswar Rao On Account 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

Receiver's Signature

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

[illegible]

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Scaffolding work release as per credit balance 39409/-	34000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	34000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34000.00

Rupees : Thirty Four Thousand Only.



VERIFIED BY

Rupees : Thirty Four Thousand Only.

VERIFIED BY

28 AUG 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer
Approved By Admin
NILGIRI ESTATES

Certified by:

Approved By Project
Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

Nilgiri Estates
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

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **10519**

Dated : 31-Aug-2020

Particulars	Amount
Account :	
TDS-.75% Contract	9,632.00
TDS-1.5% Contract	4,485.00
TDS-1.5% Contract	884.00
TDS-3.75% Commission/brokerage	175.00

continued ...