Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Register
1-Oct-2020 to 15-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-10-2020	SUP-GP Buildcon Materials	Payment	PAY/10001/20-21	14,337.00	
5-10-2020	SP-Radha Krishna	Payment	PAY/10002/20-21	5,000.00	
5-10-2020	JWUD-Labour Charges	Payment	PAY/10003/20-21	9,679.00	
5-10-2020	JWUD-Labour Charges	Payment	PAY/10004/20-21	1,906.00	
5-10-2020	JWUD-Labour Charges	Payment	PAY/10005/20-21	2,260.00	
5-10-2020	EUC-Yageti Eshwar Rao	Payment	PAY/10006/20-21	2,100.00	
5-10-2020	EUC-G.Snehalatha	Payment	PAY/10007/20-21	11,800.00	
5-10-2020	DW-G.Mannem	Payment	PAY/10008/20-21	10,000.00	
5-10-2020	DW-Mahaveer Gurjar	Payment	PAY/10009/20-21	3,325.00	
5-10-2020	DW-Mohammad Khudoos	Payment	PAY/10010/20-21	3,800.00	
5-10-2020	DW-Nalla Rama Krishna Reddy	Payment	PAY/10011/20-21	5,150.00	
5-10-2020	DW-Mudia Sunil Reddy	Payment	PAY/10012/20-21	4,250.00	
5-10-2020	DW-Tirupathi Sing	Payment	PAY/10013/20-21	3,875.00	
5-10-2020	CONT-Mahaveer Gurjar	Payment	PAY/10014/20-21	25,000.00	
5-10-2020	CONT-M.Ganesh Kumar	Payment	PAY/10015/20-21	10,000.00	
5-10-2020	CONT-Mohammad Khudoos	Payment	PAY/10016/20-21	15,000.00	
5-10-2020	CONT-Mudia Sunil Reddy	Payment	PAY/10017/20-21	20,000.00	
5-10-2020	CONT-Prasad Chowdary	Payment	PAY/10018/20-21	20,000.00	
5-10-2020	CONT-T.Kurmanna	Payment	PAY/10019/20-21	30,000.00	
5-10-2020	CONT-Yageti Eswar Rao	Payment	PAY/10020/20-21	25,000.00	
5-10-2020	JWUD-Labour Charges	Payment	PAY/10021/20-21	10,182.00	
5-10-2020	DW-D.Ramulu	Payment	PAY/10022/20-21	950.00	
5-10-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10023/20-21	59,168.00	
5-10-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10024/20-21	1,350.00	
5-10-2020	SUP-Naveen Ads	Payment	PAY/10025/20-21	17,475.00	
5-10-2020	EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10026/20-21	9,847.00	
5-10-2020	EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10027/20-21	7,460.00	
5-10-2020	EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10028/20-21	4,474.00	
5-10-2020	EMP-CH.Ramesh-Commission A/c	Payment	PAY/10029/20-21	3,579.00	
5-10-2020	CONT-Homeline Infra Construction	Payment	PAY/10030/20-21	6,000.00	
5-10-2020	EMP-Saritha-Commission A/c	Payment	PAY/10031/20-21	4,474.00	
5-10-2020	EMP-Ithagoni Sandeesh Goud	Payment	PAY/10032/20-21	7,253.00	
5-10-2020	EMP-Anand Kishore-Commission A/c	Payment	PAY/10033/20-21	1,925.00	
7-10-2020	SP-Shreyas Services	Payment	PAY/10034/20-21	22,131.00	
7-10-2020	SP-Expert Security Services	Payment	PAY/10035/20-21	30,170.00	
7-10-2020	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10036/20-21	4,000.00	
7-10-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10037/20-21	2,70,000.00	
7-10-2020	EMP-Gangu Vijay Raj	Payment	PAY/10038/20-21	38,820.00	
7-10-2020	EMP-Talla Rahul	Payment	PAY/10039/20-21	20,051.00	
7-10-2020	EMP-Anil Medaboina	Payment	PAY/10040/20-21	16,413.00	
7-10-2020	EMP-Neelakantam Bhargavi	Payment	PAY/10041/20-21	13,143.00	
7-10-2020	Wo-M.Sudharshan	Payment	PAY/10042/20-21	99,120.00	
7-10-2020	Provision for Tax	Payment	PAY/10043/20-21	5,00,000.00	
7-10-2020	SUP-Industrial Equipment Centre	Payment	PAY/10044/20-21	5,310.00	
9-10-2020	OE-Electricity Supply	Payment	PAY/10045/20-21	1,115.00	
9-10-2020	OE-Electricity Supply	Payment	PAY/10046/20-21	2,177.00	
9-10-2020	SUP-Sai Lakshmi Enterprises	Payment	PAY/10047/20-21	11,400.00	
9-10-2020	CUST-Flat No-86-U.Naga Sasidhar	Payment	PAY/10048/20-21	185.00	
9-10-2020	CONT-A.Basha	Payment	PAY/10049/20-21	30,000.00	
9-10-2020	CONT-Mahaveer Gurjar	Payment	PAY/10050/20-21	1,00,000.00	
9-10-2020	CONT-Mohammad Khudoos	Payment	PAY/10051/20-21	10,000.00	
9-10-2020	CONT-Mudia Sunil Reddy	Payment	PAY/10052/20-21	10,000.00	
9-10-2020	CONT-Prasad Chowdary	Payment	PAY/10053/20-21	20,000.00	

continued ...

Nilgiri Estates

Payment Register : 1-Oct-2020 to 15-Oct-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-10-2020	CONT-T.Kurmanna	Payment	PAY/10054/20-21	40,000.00	
9-10-2020	CONT-Yageti Eswar Rao	Payment	PAY/10055/20-21	19,000.00	
9-10-2020	SUP-Satish Elecrical Works	Payment	PAY/10056/20-21	4,085.00	
9-10-2020	EUC-Yageti Eshwar Rao	Payment	PAY/10057/20-21	2,800.00	
9-10-2020	EUC-G.Snehalatha	Payment	PAY/10058/20-21	12,800.00	
9-10-2020	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10059/20-21	1,278.00	
9-10-2020	JWUD-Labour Charges	Payment	PAY/10060/20-21	3,720.00	
9-10-2020	JWUD-Labour Charges	Payment	PAY/10061/20-21	9,568.00	
9-10-2020	JWUD-Labour Charges	Payment	PAY/10062/20-21	3,499.00	
9-10-2020	JWUD-Labour Charges	Payment	PAY/10063/20-21	810.00	
9-10-2020	JWUD-Labour Charges	Payment	PAY/10064/20-21	10,938.00	
9-10-2020	EMP-Devi Lavanya-Commission A/c	Payment	PAY/10065/20-21	7,533.00	
9-10-2020	DW-Mahaveer Gurjar	Payment	PAY/10066/20-21	3,331.00	
9-10-2020	DW-Mohammad Khudoos	Payment	PAY/10067/20-21	3,800.00	
9-10-2020	DW-Nalla Rama Krishna Reddy	Payment	PAY/10068/20-21	4,750.00	
9-10-2020	DW-Mudia Sunil Reddy	Payment	PAY/10069/20-21	3,900.00	
9-10-2020	DW-Tirupathi Sing	Payment	PAY/10070/20-21	3,875.00	
9-10-2020	DW-G.Mannem	Payment	PAY/10071/20-21	9,838.00	
9-10-2020	DW-D.Ramulu	Payment	PAY/10072/20-21	950.00	
9-10-2020	SP-Modi Properties Pvt Ltd	Payment	PAY/10073/20-21	59,000.00	
9-10-2020	SP-Summit Sales LLP Common Expences	Payment	PAY/10074/20-21	29,739.00	
9-10-2020	SUP-Caps Gold Pvt LTd	Payment	PAY/10075/20-21	1,60,500.00	
9-10-2020	SUP-Global Safety Solutions	Payment	PAY/10076/20-21	944.00	
9-10-2020	SUP-Ganesh Tube Traders	Payment	PAY/10077/20-21	4,368.00	
9-10-2020	SUP-Shri Ganesh Pumps & Machinery Center	Payment	PAY/10078/20-21	2,360.00	
9-10-2020	SUP-Praful Sanitary	Payment	PAY/10079/20-21	8,280.00	
9-10-2020	SUP-Summit Sales LLP	Payment	PAY/10080/20-21	1,00,000.00	
9-10-2020	CONT-Homeline Infra Construction	Payment	PAY/10081/20-21	52,000.00	
10-10-2020	SUP-BSN Digitals	Payment	PAY/10082/20-21	5,126.00	
10-10-2020	EMP-Gangu Vijay Raj	Payment	PAY/10083/20-21	399.00	
10-10-2020	EMP-Talla Rahul	Payment	PAY/10084/20-21	399.00	
10-10-2020	EMP-Anil Medaboina	Payment	PAY/10085/20-21	1,599.00	
10-10-2020	EMP-Neelakantam Bhargavi	Payment	PAY/10086/20-21	399.00	
10-10-2020	EMP-Ithagoni Sandeesh Goud	Payment	PAY/10087/20-21	399.00	
10-10-2020	EMP-R.Anand Kishore	Payment	PAY/10088/20-21	399.00	
12-10-2020	WO-Purnima Mosaic Tiles	Payment	PAY/10089/20-21	39,507.00	
12-10-2020	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10090/20-21	2,750.00	
12-10-2020	OE-Misc. Expenses-Site	Payment	PAY/10091/20-21	10,000.00	
13-10-2020	OE-Misc. Expenses-Site	Payment	PAY/10092/20-21	10,000.00	
14-10-2020	OE-Misc. Expenses-Site	Payment	PAY/10093/20-21	5,000.00	
14-10-2020	Provision for Tax	Payment	PAY/10094/20-21	5,00,000.00	
15-10-2020	SUP-Satish Elecrical Works	Payment	PAY/10095/20-21	6,935.00	
15-10-2020	Wo-M.Sudharshan	Payment	PAY/10096/20-21	1,00,000.00	

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

Payment Voucher

10001

No. : **PAY/10706**   Dated : **1-Oct-2020**

Particulars	Amount
Account :	
SUP-GP Buildcon Materials	**14,337.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712004 Being chque issued paid to SSLLP on behalf of G P Buildcon Materials purchase of equipment against invoice no:-GP/20-21/205 dt:-14.09.2020 po no:-70368 dt:-12.09.2020	
Amount (in words) :	
Indian Rupees Fourteen Thousand Three Hundred Thirty Seven Only	
	₹ 14,337.00

Prepared by: bhavani   Approved by   Receiver's Signature

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

Payment Voucher

10002 | 5/10/2020

No. : **PAY/10707** | Dated : **3-Oct-2020**

Particulars	Amount
Account :	
SP-Radha Krishna	**5,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Radha Krishna towards fogging machine charges	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: bhavani | Approved by | Receiver's Signature

Radha Krishna- Fogging Machine bill details	
Date :	28.07.2020
Prepared by: Praveen	
Row Labels	**Sum of Amount (A/0.5*B+C)**
GMR	7,700.00
MPL	3,250.00
NE	5,000.00
Plot No 280	7,300.00
SOVLLP	4,450.00
Vista Homes	4,500.00
Grand Total	**32,200.00**

VERIFIED BY
28 JUL 2020
B. PRAVEEN
AUDIT MANAGER

APPROVED BY
26 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

RadhaKrishna- Fogging Machine bill details						
Date :	28.07.2020				Month	Jun-20
Prepared by: Praveen			(A)	(B)	(C)	
Sl.No	Site Name	Date	No of hours Consumptions	Consumables per 30 min Rs 500/-	Site Visit & Equipment Cost - 500/-	Amount (A/0.5*B+C)
1	Plot No 280	07.04.2020	1.1	500	500	1,600.00
2	Plot No 280	01.06.2020	1.1	500	500	1,600.00
3	Plot No 280	07.06.2020	1	500	0	1,000.00
4	Plot No 280	14.06.2020	1.1	500	500	1,600.00
5	Plot No 280	22.06.2020	1	500	500	1,500.00
6	GMR	08.06.2020	2.1	500	500	2,600.00
7	GMR	15.06.2020	2.1	500	500	2,600.00
8	GMR	23.06.2020	2	500	500	2,500.00
9	MPL	09.06.2020	1.15	500	500	1,650.00
10	MPL	17.06.2020	1.1	500	500	1,600.00
11	Vista Homes	10.06.2020	2	500	500	2,500.00
12	Vista Homes	22.06.2020	1.5	500	500	2,000.00
13	NE	11.06.2020	2	500	500	2,500.00
14	NE	18.06.2020	2	500	500	2,500.00
15	SOVLLP	12.06.2020	1.45	500	500	1,950.00
16	SOVLLP	19.06.2020	2	500	500	2,500.00
			Total			32,200.00

VERIFIED BY
28 JUL 2020
B. PRAVEEN
AUDIT MANAGER

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

Payment Voucher

10003 5/10/2020

No. : **PAY/10701** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**9,679.00**
JWUD-Allowance for Equipment	**9,679.00**
JWUD-Allowance for Conumables	**4,840.00**
TDS-.75% Contract	**(-)181.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards villa no-169,170,171 & 172 duct excavation for laying pcc bed as per v.no.3510 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Seventeen Only	**₹ 24,017.00**

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 16990

Company	NE	Project	NE
No. of workers required	08	Date	24-09-20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	24-09-20	Required to date	24-09-20
Job Description:	Excavation, Paver's removing		

Description	Quantity	Rate	Amount
V.No 169, 170, 171, 172 Duct excavation for laying PCC bed	345sft	07/-	2415/-
Paver's removing in V.No 58 [illegible] core [illegible]	480sft	02/-	960/-
		Total Amount	3375/-

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

Job Work Details

S. No. **16992**

Company	NE	Project	NE
No. of workers required	08	Date	25-09-20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	25-09-20	Required to date	25-09-20

Job Description: Debris removing, Cleaning Shifting.

Description	Quantity	Rate	Amount
Doors, Grills shifted from stores to v.no 183, 185	1175 sft	02/-	2350/-
Debris removing from v.no 58, 66, 22, 93 to out of the site	230 sft	02/-	460/-
V.no 179 cleaning for working purpose.	1175 sft	0.50/-	587/-
		Total Amount	3,397/-

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

Job Work Details

S. No. 16994

Company	NE	Project	NE
No. of workers required	08	Date	26-09-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	26-09-20	Required to date	26-09-20
Job Description:	Debri's removing, Shifting, Cleaning.		

Description	Quantity	Rate	Amount
Debri's removing from near v.no 152, 106 to out of the site.	1160 sft	02/-	2320/-
V.no 58 cleaning	1200 sft	0.50/-	600/-
Paver's shifting from 168 to 172	260 sft	02/-	520/-
		Total Amount	3440/-

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

Job Work Details

S. No. 16993

Company	NE	Project	NE
No. of workers required	08	Date	27-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	27-09-20	Required to date	27-09-20
Job Description:	Pavers Shifting, Cleaning.		

Description	Quantity	Rate	Amount
Vivo 183(D), 185(D) Cleaning for Checking Purpose.	4700 sft	0.50/-	2350/-
Pavers shifted from 127 to 149.	503 sft	02/-	1006/-
		Total Amount	3356/-

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

Job Work Details

S. No. 9803

Company	NE	Project	NE
No. of workers required	08	Date	28-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	28-09-20	Required to date	28-09-20
Job Description:	Cleaning, Street light Pole fixing.		

Description	Quantity	Rate	Amount
Near transformer cleaning for earthing purpose.	2700 sft	0.50/-	1350/-
4 no's of street light Poles fixing near V.no 182, 173, 169, 175	02 No's	975/-	1950/-
		Total Amount	3300/-

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

Job Work Details

S. No. 9806

Company	NE	Project	NE
No. of workers required	08	Date	29-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	29-09-20	Required to date	29-09-20
Job Description:	DLC Laying, Debri's Shifting.		

Description	Quantity	Rate	Amount
DLC-M15 laying in v.no 66 for laying vetrified floori	1175sft	02/-	2350/-
Debris Removing from v.no 168 to out of the site.	570 sft	02/-	1140/-
		Total Amount	3490/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arun	[signature]	Mannan	G. Bezy

Job Work Details

S. No. 9809

Company	NE	Project	NE
No. of workers required	08	Date	~~30~~ -09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	30-09-20	Required to date	30-09-20
Job Description:	Debris removing, Pavers shifting, Cleaning.		

Description	Quantity	Rate	Amount
Near No. 66 Debris removed. ~~[illegible]~~	950 sft	02/-	1900/-
Pavers shifted from 180 to 183/185 and 170 to 185.	970 sft	02/-	1940/-
		Total Amount	3840/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannan	B. Babu

Annexure A

[illegible]

Company Name:			NE
View/Flat/Block No.	NE	Site:	NE
Details of additional labour required	168,169, 1[illegible], 123, 147/177, 181, 182, 183		
Contractor name	Job work		
Type of labour	Earthwork	Doravaburu	
From date	24-09-20	No. of pairs required	04
Required for:		To date	30-09-20
Shifting material and cleaning Road, excavation for [illegible]			
Details of additional labour required			
Contractor name	Job work		
Type of labour		Prasad	
From date	Civil	No. of pairs required	02
Required for:	24-09-20	To date	30-09-20
For unfinished work			
Details of additional labour required	Job work		
Contractor name	Sai Reddy		
Type of labour	Civil	No. of pairs required	04
From date	24-09-20	To date	30-09-20
Required for:	For all unfinishing works		
Details of additional labour required	Job work		
Contractor name	Kiddhu		
Type of labour	Plumber	No. of pairs required	01
From date	24-09-20	To date	30-09-20
Required for:	For remaining main water pipe of terrace.		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 24-09-20		Date:	
Sign:		Sign:	

APPROVED BY [illegible]

Notes: 1. Request [illegible] be sent by email 2. Approval on request [illegible] by [illegible] M.D. [illegible] in case of emergency work can be started and request [illegible] by email before 3 p.m.

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3510**

Date : 01-10-2020

Contractor Name	From Date	To Date
G Mannem	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	21600.00	3200.00	1600.00	11200.00	3200.00	2400.00	0.00
Male Helper	54.00	23700.00	3600.00	1600.00	12600.00	3200.00	2700.00	0.00
Totals...	108.00	45300.00	6800.00	3200.00	23800.00	6400.00	5100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-169 170 171 & 172 duct excavation for laying pcc bed and pavers removing in villa no-58 which pavers are sunk and pavers shifting from villa no-168 to 172 and villa no-183(D) & 185(D) cleaning for checking purpose	24198.00
Total Amount %	24198.00
TDS : @ 0.75	181.49
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**24016.52**

Rupees : Twenty Four Thousand Sixteen and Paise Fifty One Only.

VERIFIED BY
10 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10004 5/10/2020

No. : **PAY/10701** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,906.00**
JWUD-Allowance for Equipment	**1,906.00**
JWUD-Allowance for Conumables	**953.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards villa no-177 kitchen platform below plastering as per v.no.3512 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Twenty Nine Only	
	₹ 4,729.00

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 16998

Company	NE	Project	NE
No. of workers required	04	Date	26-09-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	26-09-20	Required to date	26-09-20
Job Description:	Civil work's		

Description	Quantity	Rate	Amount
V.no 177 Kitchen Platform below Plastering and finishing.	190 sft	09/-	1710/-
		Total Amount	1710/-

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

Job Work Details

S. No. 9802

Company	NE	Project	NE
No. of workers required	04	Date	27-09-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	27-09-20	Required to date	27-09-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.MO 171 utility shifting work in progress.	120 sft	09/-	1080/-
V.MO 170 Stores Packing in Bathroom	75 sft	09/-	675/-
		Total Amount	1755/-

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

Job Work Details

S. No. 9811

Company	NE	Project	NE
No. of workers required	01	Date	30-09-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	30-09-20	Required to date	30-09-20
Job Description:	Eco drain work		

Description	Quantity	Rate	Amount
In V.no 22 setback Eco drain Chamber removed and refixed for purpose of water stucking.	02 No's	650/-	1300/-
		Total Amount	1300/-

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

Annexure - A

Approval for additional labour/job work

Company Name			
Villa/Plot/Block No.	NE	Site	NE
	168, 169, 173, 2 [illegible], 147, 153, 191, 188, 189		
Details of additional labour required			
Contractor name		Job work	
Type of labour		[illegible]	
From date	Gothwal	No. of pairs required	04
Required for:	24-09-20	To date	30-09-20
Shifting material and cleaning			
Road, Excavation for duct			

Details of additional labour required			
Contractor name		Job work	
Type of labour		Prasad	
From date	CIVIL	No. of pairs required	02
Required for:	24-09-20	To date	30-09-20
For unfinished works			

Details of additional labour required		Job work	
Contractor name		Sridh Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	24-09-20	To date	30-09-20
Required for:	For all unfinished works		

Details of additional labour required		Job work	
Contractor name		Kiddhu	
Type of labour	Plumber	No. of pairs required	01
From date	24-09-20	To date	30-09-20
Required for	for [illegible] water pipe at terrace		

Remarks:

Approved by Project Manager	Approved by M.D.
Date: 24-09-20	Date:
Sign:	Sign:

APPROVED BY [illegible] SEP 2020

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3512**

Date : 01-10-2020

Contractor Name	From Date	To Date
Prasad Chowdary.	24-09-2020	30-09-2020

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	2200.00	1100.00	550.00	0.00
Male Helper	14.00	5600.00	0.00	0.00	3200.00	1600.00	800.00	0.00
Mason	7.00	4175.00	0.00	0.00	2300.00	1300.00	575.00	0.00
Totals...	28.00	13625.00	0.00	0.00	7700.00	4000.00	1925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-177 kitchen platform below plastering and finishing and villa no-171utility finishing work in progress and villa no-170 holes packing in bathroom	4765.00
Total Amount %	4765.00
TDS : @ 0.75	35.74
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4729.26**

Rupees : Four Thousand Seven Hundred Twenty Nine and Paise Twenty Six Only.

VERIFIED BY
10 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10005 5|10|2020

No. : **PAY/10701** Dated : **1-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,260.00**
JWUD-Allowance for Equipment	**2,260.00**
JWUD-Allowance for Conumables	**1,130.00**
TDS-.75% Contract	**(-)42.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards villa no-01 ,02,04 & 13 rain water pipes removed and refixed for water stagnating purpose as per v.no.3513 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eight Only	
	₹ 5,608.00

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

Job Work Details

S. No. 16995

Company	NE	Project	NE
No. of workers required	02	Date	26-09-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	26-09-20	Required to date	26-09-20
Job Description:	Pipes' removing		

Description	Quantity	Rate	Amount
V.no. 01, 02, 13, 04 rain water pipes removed and refixed for water stagnating purpose.	02 No's	595/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Kuddhu	Chicha

Job Work Details

S. No. 17000

Company	~~20~~ NE	Project	NE
No. of workers required	02	Date	27-09-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	27-09-20	Required to date	27-09-20
Job Description:	Pipe's removing		

Description	Quantity	Rate	Amount
V.NO 33, 34, 80(D) rain water pipes removing and refixing for water stagnation purpose.	02 No's	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Kudalkar	Chicha

Job Work Details

S. No. 9805

Company	NE	Project	NE
No. of workers required	02	Date	28-09-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	28-09-20	Required to date	28-09-20
Job Description:	motor connection given		

Description	Quantity	Rate	Amount
In R.O Plant motor connection given for R.O running purpose.	02 nos	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anir	[signature]	Kuddhus	Chiche

Job Work Details

S. No. 9808

Company	NE	Project	NE
No. of workers required	02	Date	29-09-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	29-09-20	Required to date	29-09-20
Job Description:	Pvc Pipe line work		

Description	Quantity	Rate	Amount
In N.M.O 89(D) Rain water Pipes Jointing and given connection to setbacks.	02 No's	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ali	[signature]	Kuddhus	Chicha

Annexure - A

Approval for [illegible] labour/job work

Company Name:			
Villa/Flat/Block No.	NE	Zone	NE
	162, 164, 177, 179, 147, 152, 151, 150, 149		

Details of additional labour required

Contractor name		Job work	
Type of labour	Earth work	Excavation	
		No. of pairs required	04
From date	24-09-20	To date	30-09-20
Required for	Shifting material and cleaning Road, Excavation for duct		

Details of additional labour required

Contractor name		Job work Bava	
Type of labour	Civil	No. of pairs required	02
From date	24-09-20	To date	30-09-20
Required for	For unfinished works		

Details of additional labour required

Contractor name		Job work Sait Reddy	
Type of labour	Civil	No. of pairs required	04
From date	24-09-20	To date	30-09-20
Required for	For all unfinishing works		

Details of additional labour required

Contractor name		Job work Kiddhu	
Type of labour	Plumber	No. of pairs required	01
From date	24-09-20	To date	30-09-20
Required for	For running solar water pipes at terrace		

Remarks:

Approved by Project Manager	Approved by M.D.
Date: 24-09-20	Date:
Sign:	Sign:

APPROVED BY

Notes: 1. Request [illegible] 2. [illegible] emergency work can be started and request sent by email before 2 p.m.

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3513**

Date : 01-10-2020

Contractor Name	From Date	To Date
MD Khudoos	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	1600.00	400.00	2000.00	800.00	0.00
Mason	17.00	9850.00	0.00	2200.00	1100.00	3250.00	3300.00	0.00
Totals...	29.00	14650.00	0.00	3800.00	1500.00	5250.00	4100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-01 02 04 & 13 rain water pipes removed and refixed for water stagnating purpose and in RO plant motor connection given for ro running purpose	5650.00
Total Amount %	5650.00
TDS : @ 0.75	42.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5607.63**

VERIFIED BY
10 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Five Thousand Six Hundred Seven and Paise Sixty Three Only.

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10006

No. : **PAY/10701**

Dated 5/10/2020 **1-Oct-2020**

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	**2,100.00**
TDS-1.5% Contract	**(-)32.00**
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.7128 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Sixty Eight Only	
	₹ 2,068.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilg... Estates

Nilgiri Estate

HC 83718

21527

HC Date	Veh No	Start Time	End Time	Pay Type
24-09-2020		10:55	17:18	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-168 to 174 duct rain water pipe line hole chipping

Rupees : Seven Hundred Only.

Printed On 25-09-2020 15:33:22

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

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No: 21527	Dt: 24/9/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1658 - 1663

Material Shifting Authorization Form

No. **188974**

Date	24-09-2020.	Time	
Authorized By	T.RAHUL	Engg. Sign	T. Rahul
Material to be shifted	V. NO: 168 TO 174 Duct Rain water		
Shift from	Pipe Line Hole chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ ~~Other~~ ______		
Vehicle No.	—	Vehicle Owner	Eswar Rao
Hire charges register serial no.	21527		
Security / Supervisor Sign		Start Time 10:55	Stop Time 17:18

Nilgiri Estates

Nilgiri Estate

HC 83857

21529

HC Date	Veh No	Start Time	End Time	Pay Type
28-09-2020		10:11	17:22	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-89,170,171 extra concrete chipping work

Rupees : Seven Hundred Only.

Printed On 30-09-2020 15:50:35

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

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No: 21529	Dt: 28/9/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1677 — 1684

Material Shifting Authorization Form

No. 188972

Date	28-9-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	V.NO: 89, 170, 171 Extra comceret chipping		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21589		
Security / Supervisor Sign	[signature] Start Time 10:11	Stop Time	17:22

Nilgiri Estates

Nilgiri Estate

HC 83858

21530

HC Date	Veh No	Start Time	End Time	Pay Type
29-09-2020		10:51	16:53	JW

Equipment

Chipping machine (per day)

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

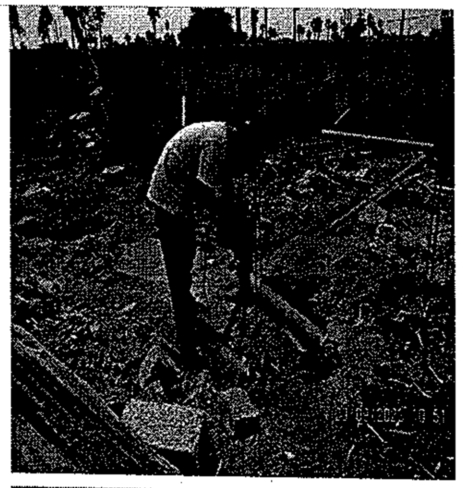
Supplier Name

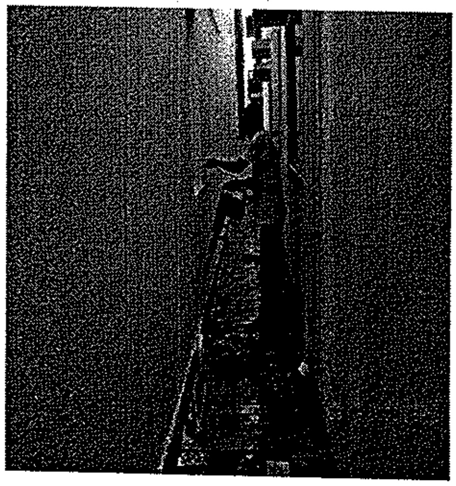
Eswar Rao .Yagftt

Work Description :-

Towards villa no-168 road end compound wall pillar extra concrete chipping work

Rupees : Seven Hundred Only.





Printed On 30-09-2020 15:50:35

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No: 21530	Dt: 29/9/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1689-1697

Material Shifting Authorization Form

No. **188973**

Date	29-09-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	V. NO: 168 Road end compound wall		
Shift from	pillar extra comcerat chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	←	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21530		

Security / Supervisor Sign	(signature)	Start Time	10:51	Stop Time	16:53

Hire Charges Voucher

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

Voucher No :	7128
From Date :	24-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83718	21527	24-09-2020	Chipping machine (per day) Units : per day Rate : 700 Towards villa no-168 to 174 duct rain water pipe line hole chipping	10:55	17:18	1	700	JW	700.00
83857	21529	28-09-2020	Chipping machine (per day) Units : per day Rate : 700 Towards villa no-89,170,171 extra concrete chipping work	10:11	17:22	1	700	JW	700.00
83858	21530	29-09-2020	Chipping machine (per day) Units : per day Rate : 700 Towards villa no-168 road end compound wall pillar extra concrete chipping work	10:51	16:53	1	700	JW	700.00

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7128

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards chipping work	**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2100.00
	TDS% 1.50	TDS Amount	31.50
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**2068.50**

Rupees : Two Thousand Sixty Eight and Paise Fifty Only.

VERIFIED BY
OCT 2020
M. MAHESH KUMAR
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

1000 7 | | sl

No. : **PAY/10701** | Dated : **1-Oct-2020**

Particulars	Amount
Account :	
EWC DW-G.Snehalatha	**11,800.00**
TDS-1.5% Contract	**(-)177.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor & JCB shifting work as per v. no.7129 details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Six Hundred Twenty Three Only	**₹ 11,623.00**

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estates

Nilgiri Estate

HC 83805

21528

HC Date	Veh No	Start Time	End Time	Pay Type
25-09-2020	AP23R1602	09:02	17:22	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 :-

Towardsdebries removing on roads villa no-127 line to 133 outside of site

Rupees : One Thousand Eight Hundred Only.

Printed On 28-09-2020 16:18:28

Certified by:

Project Manager
N... Estates

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No: 21528	Dt: 25/9/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

1665 - 1668

Material Shifting Authorization Form

No. **188808**

Date	25-09-2020	Time	
Authorized By	T. RAHUL	Engg. Sign	T. Rahul
Material to be shifted	debries Removing on Roads		
Shift from	Villa no:- 127, line to 133		
Shift to	Outside of site		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23R1602	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21528		
Security / Supervisor Sign	[signature] Start Time 09:02	Stop Time	17:22

Nilgiri Estates

Nilgiri Estate

HC 83859

21531

HC Date	Veh No	Start Time	End Time	Pay Type
30-09-2020	TS272855	09:53	13:08	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	800	3200.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries , Marterial shifting

Rupees : Three Thousand Two Hundred Only.

Printed On 30-09-2020 15:50:35

Certified by:

Project Manager
Nilgiri Estates

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No: 21531	Dt: 30/9/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1685-1692

Material Shifting Authorization Form

No. **188809**

Date	29-09-20	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Debris Material Shifting		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS27 2855	Vehicle Owner	C. Snehalatha
Hire charges register serial no.	21531		
Security / Supervisor Sign		Start Time 9:53	Stop Time 13:08

Nilgiri Estates

Nilgiri Estate

HC 83860

21532

HC Date	Veh No	Start Time	End Time	Pay Type
29-09-2020	TS272855	14:00	18:04	JW

Equipment

JCB

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	800.00	800.00	4	800	3200.00

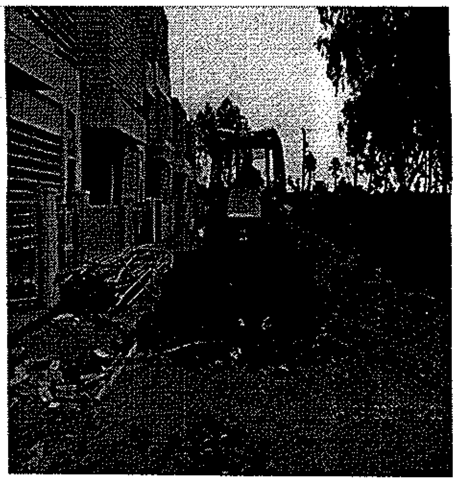
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries , Material shifting

Rupees : Three Thousand Two Hundred Only.



Printed On 30-09-2020 15:50:35

Certified by:
Project Manager
Nilgiri Estates

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

INWARD	
In ward No: 21532	Dt: 29/9/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

~~1686~~ 1695-1698

Material Shifting Authorization Form

No. 188810

Date	29-09-20	Time	
Authorized By	Ani	Engg. Sign	
Material to be shifted	Debris, Material shifting		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	~~98277 28555~~ ~~AP15 W 1135~~	Vehicle Owner	C. Snehalatha
Hire charges register serial no.	21532		
Security / Supervisor Sign		Start Time	~~9:54~~ 14:00
Stop Time	18:04		

Nilgiri Estates
Nilgiri Estate

HC 83861

21533

HC Date	Veh No	Start Time	End Time	Pay Type
29-09-2020	AP15W1135	09:54	18:06	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

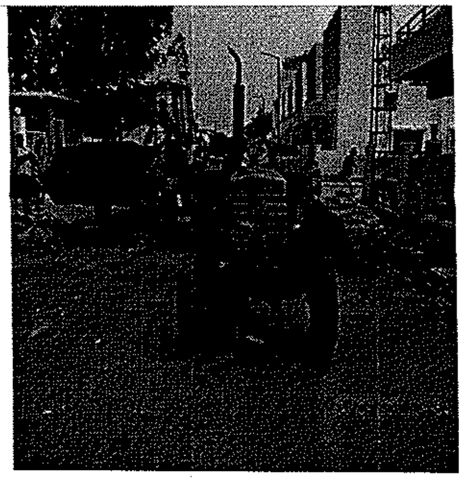
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries , Material Shifting

Rupees : One Thousand Eight Hundred Only.



Printed On 30-09-2020 15:50:35

Certified by:
Project Manager
Nilgiri Estates

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

INWARD
In ward No: 21533 Dt: 29/9/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

1686-1699

Material Shifting Authorization Form

No. 188811

Date	29-09-20	Time			
Authorized By	[signature]	Engg. Sign	[signature]		
Material to be shifted	Debris, material shifting				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other				
Vehicle No.	AP15W01135	Vehicle Owner	G.Snehalatha		
Hire charges register serial no.	21533				
Security / Supervisor Sign	[signature]	Start Time	9:54	Stop Time	18:06

Nilgiri Estates

Nilgiri Estate

HC **83862**

21534

HC Date	Veh No	Start Time	End Time	Pay Type
29-09-2020	TS05EE3962	10:10	18:10	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

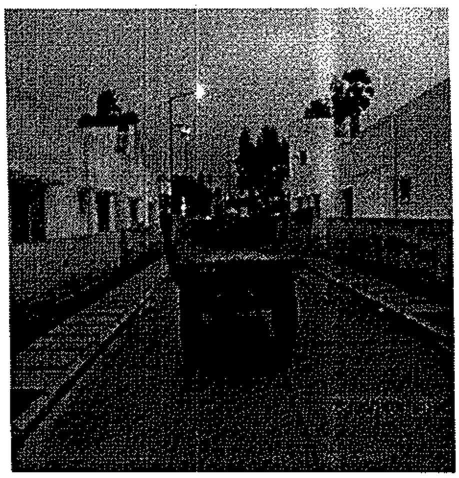
Supplier Name

G.Sneha Latha

Work Description :-

Towards Debries , Material Shifting

Rupees : One Thousand Eight Hundred Only.



Printed On 30-09-2020 15:50:35

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Bhargavi

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

INWARD	
In ward No: 21534	Dt: 29/9/20
MRN No:	Dt:
Received By:	Sign:
...iri Estates	

1688 — 1701

Material Shifting Authorization Form

No. **188812**

Date	29-09-20	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debri, Material shifting		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS05EE3962	Vehicle Owner	G.Snehalatha
Hire charges register serial no.	21534		
Security / Supervisor Sign		Start Time 10:10	Stop Time 18:10

Fw: Require approval for jcb&tractors at NE

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

To: bhargavi@modiproperties.com

Date: Thursday, September 24, 2020, 07:02 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:** Thu, 24 Sep 2020 at 7:00
> **Subject:** Re: Require approval for jcb&tractors at NE
> Approved
>
> Regards,
> Soham Modi
>
> ---
>
> **From:** anil.m@modiproperties.com
> **Sent:** 23 September 2020 7:40 pm
> **To:** sohammodi@modiproperties.com
> **Reply to:** anil.m@modiproperties.com
> **Cc:** vijay@modiproperties.com
> **Subject:** Require approval for jcb&tractors at NE
>
> Respected MD Sir,
> At NE, for levelling totlot area near transformer 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.

Hire Charges Voucher

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

Voucher No :	7129
From Date :	24-09-2020
To Date :	30-09-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
83805	21528	25-09-2020	Tractor with tipper without labour (per day) AP23R1602 Units : per day (9.30 to 6 P.M Rate : 1800 Towardsdebries removing on roads villa no-127 line to 133 outside of site	09:02	17:22	1	1800	JW	1800.00
83859	21531	30-09-2020	JCB TS272855 Units : per hour Rate : 800 Towards Debries , Marterial shifting	09:53	13:08	4	800	JW	3200.00
83860	21532	29-09-2020	JCB TS272855 Units : per hour Rate : 800 Towards Debries , Material shifting	14:00	18:04	4	800	JW	3200.00
83861	21533	29-09-2020	Tractor with tipper without labour (per day) AP15W1135 Units : per day (9.30 to 6 P.M Rate : 1800 Towards Debries , Material Shifting	09:54	18:06	1	1800	JW	1800.00
83862	21534	29-09-2020	Tractor with tipper without labour (per day) TS05EE3962 Units : per day (9.30 to 6 P.M Rate : 1800 Towards Debries , Material Shifting	10:10	18:10	1	1800	JW	1800.00

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Project Manager
Nilgiri Estates

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

Accounts Manager

Managing Director

Hire Charges Voucher 01-10-2020 12:40:05

Advice for Payment

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

Voucher No : 7129

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Tractor & JCB shifting work	**Amount Payable :-**	11800.00	11800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	11800.00
	TDS% 1.50	TDS Amount	177.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**11623.00**

Rupees : Eleven Thousand Six Hundred Twenty Three Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

10008

No. : **PAY/10706**   Dated : **1-Oct-2020**

1/10/2020

Particulars	Amount
Account :	
DW-G.Mannem	**10,000.00**
TDS-.75% Contract	**(-)75.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards water supply and leach pit dewatering and septic tank dewatering as per v.no.3514 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00

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 : 3514

Date : 01-10-2020

Contractor Name	From Date	To Date
G Mannem	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	54.00	21600.00	3200.00	1600.00	11200.00	3200.00	2400.00	0.00
Male Helper	54.00	23700.00	3600.00	1600.00	12600.00	3200.00	2700.00	0.00
Totals...	108.00	45300.00	6800.00	+ 3200.00	23800.00	6400.00	5100.00	0.00

10,000

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water supply and leach pit dewatering and septic tank dewatering and villa no-155 147 148 curing for headroom for water proofing and villa no-137 to 152 terrace water removing	10000.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9925.00**

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

VERIFIED BY
10 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10706 10009

Dated : 1-Oct-2020 3/10/2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	
TDS-.75% Contract	**3,325.00**
	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-17 kitchen skirting provided which are damaged as per v.no.3515 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 : **3515**

Date : 01-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2475.00	425.00	1200.00	0.00	0.00	850.00	0.00
Mason	6.00	3475.00	600.00	1100.00	0.00	0.00	1200.00	575.00
Totals...	12.00	5950.00	1025.00	+ 2300.00	0.00	0.00	2050.00	575.00

3325

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-17 kitchen skirting provided which are damaged and villa no-11 kitchen platform edge finishing and villa no-24 staircase granite piece removed and relayed	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.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Ex. Admin
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10010

No. : **PAY/10706**

5/10/2020

Dated : **1-Oct-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-73 master toilet wall mixture replaced as per v.no.3516 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 : 3516

Date : 01-10-2020

Contractor Name	From Date	To Date
MD Khudoos	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	1600.00	400.00	2000.00	800.00	0.00
Mason	17.00	9850.00	0.00	2200.00	1100.00	3250.00	3300.00	0.00
Totals...	29.00	14650.00	0.00	3800.00	1500.00	5250.00	4100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-73 master toilet wall mixture replaced and villa no-76 kitchen west pipe removed and refixed and villa no-88 at utility 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.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Executive Admin
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10011

No. : **PAY/10706**

Dated **1-Oct-2020**

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**5,150.00**
TDS-.75% Contract	**(-)39.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards in villa no-91,92,93,98 & 99 power connection given to plumber for removing water pipes as per v.no.3517 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Eleven Only	
	₹ 5,111.00

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 : **3517**

Date : 01-10-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1200.00	1200.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	1650.00	1100.00	0.00	0.00	0.00	0.00
Totals...	11.00	5150.00	2850.00	+ 2300.00	0.00	0.00	0.00	0.00

5150

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards in villa no-91 92 93 98 &99 powr connection given to plumber for removig water pipes and villa no-34 power problem sorted out in master toilet	5150.00
Job Work Description :	0.00
Total Amount %	5150.00
TDS : @ 0.75	38.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5111.38**

Rupees : Five Thousand One Hundred Eleven and Paise Thirty Eight Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

1-10-2020

No. : PAY/10706 10012

Dated : 1-Oct-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**4,250.00**
TDS-.75% Contract	**(-)32.00**

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

On Account of :
Being online neft to Sunil reddy towards villa no-121 compound wall edges finishing and villa no-04 at terrace parapet wall edges finishing as per v.no.3518 details enclosed.

Amount (in words) :
Indian Rupees Four Thousand Two Hundred Eighteen Only | **₹ 4,218.00**

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 : **3518** Date : 01-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.00	11600.00	800.00	1200.00	6400.00	3200.00	0.00	0.00
Mason	29.00	17300.00	1150.00	1100.00	9200.00	5850.00	0.00	0.00
Totals...	58.00	28900.00	1950.00 +	2300.00	15600.00	9050.00	0.00	0.00

4250

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-121 compound wall edges finishing and villa no-04 at terrace parapet wall edges finishing and villa no-173 in duct window edge finishing	4250.00
Job Work Description :	0.00
Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4218.13**

Rupees : Four Thousand Two Hundred Eighteen and Paise Thirteen Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER AUDIT

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

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10706~~** 10013

Dated : **1-Oct-2020** 5/10/2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	**3,875.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Tirupathi towards villa no-19 master bedroom door beeding work completed as per v.no.3519 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Forty Six Only	**₹ 3,846.00**

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

01-10-2020 Pages : 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3519** Date : 01-10-2020

Contractor Name	From Date	To Date
Thiupathi	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	1200.00	400.00	0.00	0.00	1200.00	0.00
Mason	7.00	4000.00	1725.00	550.00	0.00	0.00	1725.00	0.00
Totals...	14.00	6800.00	2925.00	950.00	0.00	0.00	2925.00	0.00

3875

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-19 master bedroom door beeding work completed and villa no-66 headroom door & common toilet door replaced	3875.00
Job Work Description :	0.00
Total Amount %	3875.00
TDS : @ 0.75	29.06
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3845.94**

Rupees : Three Thousand Eight Hundred Fourty Five and Paise Ninty Four Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10014

No. : **PAY/10706** Dated : 5/10/2020 **1-Oct-2020**

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	**1,00,000.00** 25,000/-
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.3521 details enclosed.	
Amount (in words) :	
Indian Rupees One Lakh Only	**₹1,00,000.00** 25,000/-

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 : 3521 Date : 01-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2475.00	425.00	1200.00	0.00	0.00	850.00	0.00
Mason	6.00	3475.00	600.00	1100.00	0.00	0.00	1200.00	575.00
Totals...	12.00	5950.00	1025.00	2300.00	0.00	0.00	2050.00	575.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Tiles work release as per credit balance 249087/-	100000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 25,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00 25,000/-

Rupees : One Lakh(s) Only

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10015

No. : **PAY/10706**

5/10/2020

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT-M.Ganesh Kumar	**12,507.00**
On Account **12,507.00 Dr**	10,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to M.Ganesh Kumar towards Electrical work release as per credit balance as per v.no.3522 details enclosed.	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Seven Only	
	₹ 12,507.00 10,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3522 Date : 01-10-2020

Contractor Name	From Date	To Date
M.Ganesh kumar (ELEC CON)	24-09-2020	30-09-2020

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 Electrical work release as per credit balance 12507/-		12507.00 10,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12507.00 10,000/-
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	12507.00 10,000/-

Rupees : Twelve Thousand Five Hundred Seven Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10016

No. : **PAY/10706**

Dated : **1-Oct-2020** 1/10/2020

Particulars	Amount
Account : CONT-Mohammad Khudoos	**26,000.00** 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.3523 details enclosed.	
Amount (in words) : Indian Rupees Twenty Six Thousand Only	**₹ 26,000.00** 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 : 3523

Date : 01-10-2020

Contractor Name	From Date	To Date
MD Khudoos	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	0.00	1600.00	400.00	2000.00	800.00	0.00
Mason	17.00	9850.00	0.00	2200.00	1100.00	3250.00	3300.00	0.00
Totals...	29.00	14650.00	0.00	3800.00	1500.00	5250.00	4100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Plumbing work release as per credit balance 36914/-	26000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	26000.00 15,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	26000.00 15,000/-

Rupees : Twenty Six Thousand Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10017
No. : **PAY/10706**

5/10/2020
Dated : **1-Oct-2020**

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	**28,000.00** 20,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sunil Reddy towards Pavers & civil work release as per credit balance as per v.no.3524 details enclosed.	
Amount (in words) : Indian Rupees Twenty Eight Thousand Only	
	₹ 28,000.00 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 : **3524**

Date : 01-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.00	11600.00	800.00	1200.00	6400.00	3200.00	0.00	0.00
Mason	29.00	17300.00	1150.00	1100.00	9200.00	5850.00	0.00	0.00
Totals...	58.00	28900.00	1950.00	2300.00	15600.00	9050.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Pavers & Civil work release as per credit balance 38721/-	28000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	28000.00 20,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	28000.00 20,000/-

Rupees : Twenty Eight Thousand Only.

VERIFIED BY
01 OCT 2020
MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10018

No. : **PAY/10706**

5/10/2020

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
CONT-Prasad Chowdary	**39,000.00** 20,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Prasad Chowdary towards Civil work release as per credit balance as per v.no.3525 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Only	
	₹ 39,000.00 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 : **3525**

Date : 01-10-2020

Contractor Name	From Date	To Date
Prasad Chowdary.	24-09-2020	30-09-2020

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	2200.00	1100.00	550.00	0.00
Male Helper	14.00	5600.00	0.00	0.00	3200.00	1600.00	800.00	0.00
Mason	7.00	4175.00	0.00	0.00	2300.00	1300.00	575.00	0.00
Totals...	28.00	13625.00	0.00	0.00	7700.00	4000.00	1925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil work release as per credit balance 49754/-	39000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	39000.00 20,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description	0.00
Net Amount :	39000.00 20,000/-

Rupees : Thirty Nine Thousand Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by: Bhargavi N. Bhargavi Asst. Engineer NILGIRI ESTATES	Certified by: Project Manager Nilgiri Estates		
Approved By Admin	Approved By Project Manager	Approved By Accounts	Approved By Managing Director

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

Payment Voucher

10019

No. : **PAY/10706**

Dated : 1-Oct-2020 1/10/2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	**80,000.00** 30,000/-
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.3526 details enclosed.	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00 30,000/-

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 : 3526

Date : 01-10-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.50	2550.00	0.00	0.00	0.00	0.00	2200.00	350.00
Male Helper	14.00	6300.00	0.00	0.00	0.00	0.00	6300.00	0.00
Totals...	20.50	8850.00	0.00	0.00	0.00	0.00	8500.00	350.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Earthwork release as per credit balance 113317/-	80000.00 30,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	80000.00 80,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	80000.00 30,000/-

Rupees : Eighty Thousand Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10020

No. : **PAY/10706**

Dated 5/10/2020 **1-Oct-2020**

Particulars	Amount
Account :	
CONT-Yageti Eswar Rao On Account **44,000.00 Dr**	**44,000.00** 25,000/-
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.3527 details enclosed.	
Amount (in words) : Indian Rupees Forty Four Thousand Only	
	₹ 44,000.00 25,000/-

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 : 3527

Date : 01-10-2020

Contractor Name	From Date	To Date
Eshwar rao (Scaffolding)	24-09-2020	30-09-2020

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 Scaffolding work release as per credit balance 54113/-	44000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	44000.00 25,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	44000.00 25,000/-

Rupees : Fourty Four Thousand Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Manager Admin
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10021

No. : **PAY/10706**

5/10/2020

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**10,182.00**
JWUD-Allowance for Equipment	**10,182.00**
JWUD-Allowance for Conumables	**5,092.00**
TDS-.75% Contract	**(-)190.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards villa no-185 headroom skirting provision closed as per v.no.3511 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Two Hundred Sixty Six Only	
	₹ 25,266.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 16991

Company	NE	Project	NE
No. of workers required	08	Date	24-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24-09-20	Required to date	24-09-20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V.no 185 Headroom Skirting Provision closed.	258 sft	08/-	2064/-
V.no 158, 159, 160, 161, 162, 163, 164, 165 Cartwins manhole cover fixed.	245 sft	08/-	1960/-
		Total Amount	4024/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Sunil Reddy	M. Sunil

Job Work Details

S. No. 16993

Company	NE	Project	NE
No. of workers required	08	Date	25-09-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	25-09-20	Required to date	25-09-20
Job Description:	CIVIL WORK.		

Description	Quantity	Rate	Amount
V.no 58 Skirting Provision, Closed In Drawing Dining, Hall.	125 sft	08/-	1000/-
V.no 168, 169, 170, 171, 172, 173 Rooftiling, Pit manhole Cover's fixed and finishing work's	150 sft	08/-	1200/-
V.no 183, 185 In both villa's Window's edge finishing work's	280 sft	08/-	2240/-
		Total Amount	4440/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Sunil Reddy	M. SUNIL

Job Work Details

S. No. 16997

Company	NE	Project	NE
No. of workers required	08	Date	26-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	26-09-20	Required to date	26-09-20
Job Description:	Civil work		

Description	Quantity	Rate	Amount
V.no 183 Ground floor Skirting Provision Closed	140 sft	09/-	1260/-
External compound wall top surface finishing.	142 sft	09/-	1278/-
V.no 183(R) Hole patching & PVC Pipe	165 sft	09/-	1485/-
		Total Amount	4023/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Sunil Reddy	M.SUNIL

Job Work Details

S. No. 9801

Company	NE	Project	NE
No. of workers required	08	Date	27-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	27-09-20	Required to date	27-09-20
Job Description:	Civil Work		

Description	Quantity	Rate	Amount
Making rod bendings and shuttering boxes fixing for kitchen Platform in 183,185	275 sft	09/-	2,475/-
Beside n.no 137 extend Compound	150 sft	09/-	1350/-
		Total Amount	3825/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. SUNIL Reddy	M. SUNIL

Job Work Details

S. No. 9804

Company	NE	Project	NE
No. of workers required	08	Date	28-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	28-09-20	Required to date	28-09-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.no 183, 185 Kitchen Platform layed in two villa's	265 sft	09/-	2385/-
V.no 168 In Portico area window removed and refixed.	71 sft	09/-	639/-
V.no 170 below Kitchen Platform finishing	115 sft	09/-	1035/-
		Total Amount	4059/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. SUNIL Reddy	M. SUNIL

Job Work Details

S. No. 9807

Company	NE	Project	NE
No. of workers required	08	Date	29-09-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	29-09-20	Required to date	29-09-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.no 183 window's finishing work in ground floor and 2nd floor.	295 sft	09/-	2655/-
V.no 170(D). window's edge finishing in ground floor and 2nd floor	270 sft	09/-	2430/-
		Total Amount	5085/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	M. SUNIL Reddy	M. SUNIL

Annexure - A

Approval for additional labour/job work

Company Name			
Villa/Flat/Block No.	NE	Site	NC
	168, 164, 157, 29, 143, 152, 151, 150, 149		
Details of additional labour required			
Contractor name	Job work		
Type of labour		Kumaran	
From date	Earthwork	No. of pairs required	06
Required for:	24-09-20	To date	30-09-20
	Shifting material and cleaning Road, Excavation for duct		
Details of additional labour required			
Contractor name	Job work		
Type of labour		Prasad	
From date	CIVIL	No. of pairs required	02
Required for:	24-09-20	To date	30-09-20
	For unfinished work		
Details of additional labour required			
Contractor name	Job work		
Type of labour		Siva Reddy	
From date	Civil	No. of pairs required	06
Required for:	24-09-20	To date	30-09-20
	For all unfinished work		
Details of additional labour required			
Contractor name	Job work		
Type of labour	Plumber	Kiddhu	
From date	24-09-20	No. of pairs required	01
Required for:		To date	30-09-20
	For [illegible] rain water pipe at terrace		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 24-09-20		Date:	
Sign:		Sign:	

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

APPROVED

01-10-2020 Pages : 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3511**

Date : 01-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	29.00	11600.00	800.00	1200.00	6400.00	3200.00	0.00	0.00
Mason	29.00	17300.00	1150.00	1100.00	9200.00	5850.00	0.00	0.00
Totals...	58.00	28900.00	1950.00	2300.00	15600.00	9050.00	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-185 headroom skirting provision closed and villa no-158 159 160 161 162 163 164 & 165 earthing manhole cover fixed and villa no-183 & 185 in both villas windows edge finishing works and villa no-183 hole packing at pvc pipe	25456.00
Total Amount %	25456.00
TDS : @ 0.75	190.92
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**25265.08**

VERIFIED BY
10 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Rupees : Twenty Five Thousand Two Hundred Sixty Five and Paise Eight Only.

Certified by:
Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10022

No. : **PAY/10706**

5/10/2020

Dated : **1-Oct-2020**

Particulars	Amount
Account :	
DW-D.Ramulu	**950.00**
TDS-.75% Contract	**(-)7.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to D.Ramulu towards fabrication of 1 1/2" MS pipe for street light pole -7 nos for fixing of LED lights in street no-6 as per v.no.3520 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

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 : 3520

Date : 01-10-2020

Contractor Name	From Date	To Date
Duguru Ramulu	24-09-2020	30-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fabrication of 11/2 inch MS pipe for streetlight pole -7 nos for fixing of LED lights in street no -6	950.00
Job Work Description :	0.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**942.88**

Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.

VERIFIED BY
01 OCT 2020
M. MAHESH KUMAR
MANAGER-AUDIT

... by:
N. Bhargavi
Ass... Approved By Admin
NILG... ES

Certified by:
Approved By Project Manager
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

No. : **PAY/10023/20-21**

Dated : **5-Oct-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	**59,168.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Red mud , Stonedust ,Robosand as per v.no.5368 details enclosed. **Amount (in words) :** Indian Rupees Fifty Nine Thousand One Hundred Sixty Eight Only	
	₹ 59,168.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

L.

Payment Voucher

No. : **PAY/10700** 10024

Dated : ~~30-Sep-2020~~ 01/10/2020

Particulars	Amount
Account : OIE-Repairs & Maintenance-Automobiles	**1,350.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Being online payment to G. Vijay Raj towards vehicle maintenance expenses as per bill no: V1372 **Amount (in words) :** Indian Rupees One Thousand Three Hundred Fifty Only	
	₹ 1,350.00

APPROVED BY
01 OCT 2020
R. KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature

G. Vijay Rao

KEERTHI MOTORS
11-2-444, NEAR SURESH THEATRE,, , SECUNDERABAD-SEETHAPHALMANDI, HYDERABAD, 500061, TELANGANA, INDIA
State Code: 36 Contact: 040-27503208, 65198587, ,
GSTIN No: 36ADGPB0845F1Z0
Authorised Service Center: Hero MotoCorp Ltd.

TAX INVOICE
Cash

Original — For Recipient
Duplicate — For Transporter
Triplicate — For Supplier

Place of Supply: TELANGANA, 36
Customer Name: SWETHA GANGU
Address: TARNAKA, AP
Mobile No: 9849497484
State Code: 37

Invoice No: 21120BI20V1372
Invoice Date: 27-09-2020 13:30:17
Job Card No: 21120-02-RJC-0920-1363
Model: SPLENDOR +
VIN: MBLHA10EYC9C03270
Vehicle Reg No: AP10BA0844
Kms: 77198
Joyride Expiry Date:
Insurance Expiry Date: --
Next Service Due Date: 05-01-2021 (On or Before)

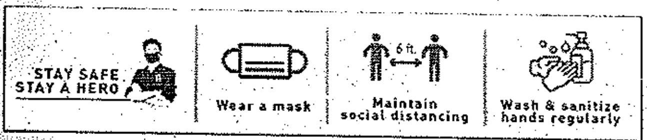
pay-1350/-

GoodLife Card # / Category / Points :: 2006500017777509 / Gold / 751

S.No.	Description of Goods /Services	HSN Code	Billing Type	Qty	UOM	Rate	Total Value	Discount	Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Total Amount
Parts Details														
1	10W30-21120-ENGINE OIL		Paid	9	ML	24.45	220.05	0.00	220.05	9%	19.80	9%	19.80	259.66
2	CON-21120-3M-COMSUMABLES	265	Paid	1	PC	50.00	50.00	0.00	50.00	14%	7.00	14%	7.00	64.00
3	90407259000S-DRAIN COCK PACKING	76161000	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
4	91307035000S-O RING 18X3	40169320	Paid	1	PC	4.24	4.24	0.00	4.24	9%	0.38	9%	0.38	5.00
5	11394AAH00099S-GASKET R CRANK CASE COVER	40169340	Paid	1	PC	55.08	55.08	0.00	55.08	9%	4.96	9%	4.96	64.99
6	22201GF6000S-DISK CLUTCH FRICTION	84099192	Paid	4	PC	70.31	281.24	0.00	281.24	14%	39.37	14%	39.37	359.99
7	22311107000S-PLATE CLUTCH	84836090	Paid	3	PC	25.42	76.26	0.00	76.26	9%	6.86	9%	6.86	89.99
8	22350115020S-PLATE CLUTCH PRESSURE	87141090	Paid	1	PC	117.19	117.19	0.00	117.19	14%	16.41	14%	16.41	150.00
9	22121198900S-CENTER CLUTCH	84099192	Paid	1	PC	218.75	218.75	0.00	218.75	14%	30.62	14%	30.62	280.00
10	41241GB4770S-DAMPER RR WHEEL	40169990	Paid	4	PC	16.95	67.80	0.00	67.80	9%	6.10	9%	6.10	80.00
11	43120365H70S-SHOE COMP. BRAKE	87141090	Paid	2	PC	50.78	101.56	0.00	101.56	14%	14.22	14%	14.22	130.00
12	22870KCC900S-CABLE COMP. CLUTCH	87141090	Paid	1	PC	70.31	70.31	0.00	70.31	14%	9.84	14%	9.84	90.00
13	45450KCC710S-CABLE COMP FR BRAKE	87141090	Paid	1	PC	74.22	74.22	0.00	74.22	14%	10.39	14%	10.39	95.00
14	46514KCC900S-SPRING BRAKE PEDAL	73202000	Paid	1	PC	9.32	9.32	0.00	9.32	9%	0.84	9%	0.84	11.00
15	9281110000S-BOLT'A'BRAKE STOPER	73181500	Paid	1	PC	8.47	8.47	0.00	8.47	9%	0.76	9%	0.76	9.99
16	3345AKCC710S-WINKER ASSY L FR(W/O BULB)	85122010	Paid	2	PC	127.12	254.24	0.00	254.24	9%	22.88	9%	22.88	300.00
17	980565773800S-SPARK PLUG	85111000	Paid	1	PC	54.69	54.69	0.00	54.69	14%	7.66	14%	7.66	70.00
	Total						1,667.66	0.00	1,667.66		198.49		198.49	2,064.63
Labour Details														
1	202001-REGULAR SERVICE (PAID)	9987	Paid	1		350.00	350.00	0.00	350.00	9%	31.50	9%	31.50	413.00
2	101012-NITROGEN FILLING	9987	Paid	1		40.00	40.00	0.00	40.00	9%	3.60	9%	3.60	47.20
3	405002-DISC CLUTCH FRICTION (R/R)	9987	Paid	1		168.00	168.00	0.00	168.00	9%	15.12	9%	15.12	198.24
4	303006-CABLE COMP CLUTCH (R/R)	9987	Paid	1		40.00	40.00	0.00	40.00	9%	3.60	9%	3.60	47.20
5	303003-CABLE COMP FRONT BRAKE (R/R)	9987	Paid	1		55.00	55.00	0.00	55.00	9%	4.95	9%	4.95	64.90

6	302017-SHOE COMP BRAKE(RR) (R/R)	9987	Paid	1		84.00	84.00	0.00	84.00	9%	7.56	9%	7.56	99.12
	Total						737.00	0.00	737.00		66.33		66.33	869.66

CGST(Parts) @ 9% on Amount 699.70	62.97
CGST(Parts) @ 14% on Amount 967.96	135.51
SGST(Parts) @ 9% on Amount 699.70	62.97
SGST(Parts) @ 14% on Amount 967.96	135.51
Net Amount	2,934.29
Round Off	-0.29
Invoice Amount Payable	2,934.00
Total Invoice Value (In figure)	2,934.00
Total Invoice Value (In Words)	Rs. Two Thousand Nine Hundred Thirty Four Only



Tax Payable under Reverse Charge-No

For KEERTHI MOTORS

Authorised Signatory

Note:
1. E & O.E
2. This is a computer generated invoice
3. All disputes subject to jurisdiction of SECUNDERABAD Jurisdiction
4. Goods once sold will not be taken back or replaced
5. Received above detailed vehicle in good condition

I give Hero MotoCorp Ltd. (HMCL) and its agents/partners consent to contact me for any marketing or promotional communications through any medium and enable WhatsApp assistance. I understand HMCL privacy policy as mentioned on www.heromotocorp.com.

Customer Signature

Gate Pass

Gate Pass Dt &Time	27-09-2020 13:30:17	Vehicle In Dt	27/09/2020	GatePass No	21120-02-RSRB-0920-1469
Invoice No	21120BI20V1372			Reg No	AP10BA0844
Invoice Amt	2,934.00			VIN	MBLHA10EYC9C03270

Received above detailed vehicle in good condition.

Customer Signatory

Authorised Signatory

Thanks for the visit & Happy Biking

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

Payment Voucher

10025

No. : **PAY/10701**

Dated : **1-Oct-2020**

Particulars	Amount
Account : SUP-Naveen Ads	**17,475.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Naveen Ads towards Hoarding display charges against bill no: -195 Dt:-31.08.2020	
Amount (in words) : Indian Rupees Seventeen Thousand Four Hundred Seventy Five Only	
	₹ 17,475.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10026

No. : **PAY/10725**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-K.Krishna Prasad-Commission A/c	**9,847.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards HL Incentives for Villa no:155 ,163,164 & 169	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Forty Seven Only	
	₹ 9,847.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10027

No. : **PAY/10726**

Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-Venkat Ramana Reddy Commission A/c	**7,460.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards HL Incentives for Villa no:155,163,164&169	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Sixty Only	
	₹ 7,460.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10028

No. : **PAY/10727** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
EMP-K.Prabhakar Reddy-Commission A/c	**4,474.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards HL Incentives for Villa no:155 & 169,163,164.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Seventy Four Only	
	₹ 4,474.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10029

No. : **PAY/10728**

Dated : **5-Oct-2020**

Particulars	Amount
Account : EMP-CH.Ramesh-Commission A/c	**3,579.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid towards HL Incentives for Villa no:155 ,163,164 & 169 **Amount (in words) :** Indian Rupees Three Thousand Five Hundred Seventy Nine Only	
	₹ 3,579.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10036

No. : **PAY/10729** Dated : **5-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	**6,000.00**
TDS-1.5% Contract	**(-)90.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to HLI towards advance payment	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Ten Only	**₹ 5,910.00**

Approved by

Receiver's Signature

...ed by: bhavani

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		1-Oct-20			
Period		From:	25-Sep-20	To:	1-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	5	650.00	3,250
2	Civil work	Male helper	5	500.00	2,500
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper		-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-		-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
	Total				5,750
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:				
Name	Bhargavi		Approved by:		MDs approval
Sign			Vijay Raj		
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

6,000/-

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:

Project Manager
Nilgiri Estates