

Company Name		Approval for additional labour	
NE		NE	
Village/Project No.		130, 131, 132, 133	
Details of additional labour required		1000 m³	
Contractor name		M.D. Koddur	
Type of labour	Mason	No. of pairs required	02
From date	01-10-20	To date	06-10-20
Required for		For 1000 m³ masonry work	
Details of additional labour required		Job work	
Contractor name		N. Ramakrishna Reddy	
Type of labour	Electrician	No. of pairs required	01
From date	01-10-20	To date	03-10-20
Required for		For 1000 m³ masonry work	
Details of additional labour required		Revised Job work	
Contractor name		Basant Choudhary	
Type of labour	CIVIL	No. of pairs required	02
From date	01-10-20	To date	06-10-20
Required for		For 1000 m³ masonry work	
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for			
Remarks			
Approved by Project Manager		Approved by M.D.	
Date: 30/09/20		Date:	
Sign:		Sign:	

Note: 1. Request can be sent by email. 2. Approval or refusal can also be taken during site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

APPROVED BY
30 SEP 2020
SOMAN CHAND
SOMAN CHAND
SOMAN CHAND

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

Payment Voucher

Dated : 9-Oct-2020

No. : PAY/10056/20-21

Particulars	Amount
Account :	10,938.00
JWUD-Labour Charges	10,938.00
JWUD-Allowance for Equipment	5,469.00
JWUD-Allowance for Conumables	(-)205.00
TDS-.75% Contract	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil reddy towards villa no-168 , 169,170,171,172,173 & 174 in duct bed layed and kalai finishing as per v.no.3539 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand One Hundred Forty Only	₹ 27,140.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 09-10-2020

Advice for Payment No : 3539

Contractor Name	From Date	To Date
Sunil Reddy	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.00	14000.00	1600.00	0.00	11200.00	0.00	1200.00	0.00
Mason	35.00	20200.00	2300.00	0.00	15525.00	650.00	1725.00	0.00
Totals...	70.00	34200.00	3900.00	0.00	26725.00	650.00	2925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-168 169 170 171 172 173 & 174 in duct bed layed and kalai finishing and villa no-183 staircase skirting finishing work and villa no-179 in master bedroom window finishing and villa no-179 internal kitchen room plastering work	27346.00
Total Amount %	27346.00
TDS : @ 0.75	205.10
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	27140.91
Rupees : Twenty Seven Thousand One Hundred Fourty and Paise Ninty Only.	

VERIFIED BY

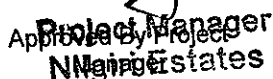
09 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

N. Bhargavi
Asst. Engineer
Nilgiri Estate

Certified by:

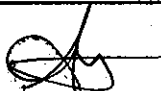

Project Manager
Nilgiri Estate

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9813

Company	NE	Project	NE
No. of workers required	08	Date	01-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	01-10-20	Required to date	01-10-20
Job Description:	Duct PC Bed & Kaler Finishing		
Description	Quantity	Rate	Amount
MNO 168, 169, 170, 171, 172, 173, 174 in	360sf	12/-	4,320/-
Duct bed laped and Kaler Finishing			
Total Amount			4,320/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		M. SUNIL REDDY	M. SUNIL

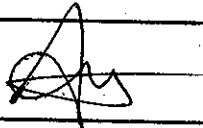
Job Work Details

S.No. 9818

Company	NE	Project	NE
No. of workers required	08	Date	02-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	02-10-20	Required to date	02-10-20
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
Wono 183 stair case skirting finish work.	229 sq ft	08 /-	1832 /- 2064 /-
Wono 179 2nd Bedroom window finishing	230 sq ft	08 /-	1840 /- 2064 /-
Total Amount			3672 /- 4128 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	AS	Sunil Reddy	M. SUNIL

Job Work Details

S. No. 9822

Company	NE	Project	NE
No. of workers required	08	Date	03-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	03-10-20	Required to date	03-10-20
Job Description:	CIVIL work.		
Description	Quantity	Rate	Amount
WMO 179 Internal Kitchen room Plastering work.	460.84	09/-	41406
Total Amount			4140/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amis		SUNIL REDDY	M. SUNIL

Job Work Details

S. No. 9824

Company	NE	Project	NE
No. of workers required	08	Date	04-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	04-10-20	Required to date	04-10-20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V. no 125, 126, 133, 134, 135 Fertagus manhole covers field	120 sft	08/-	800/- 1200/-
V. no 179 terrace Porth wall edge and top of columns finish	200 sft	08/-	1600/- 1200/-
V. no 153 Below Kitchen Platform finish.	110 sft	08/-	880/- 1000/-
Total Amount			1480/- 3280/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	As	Maria Sunil	M. Sunil

Job Work Details

S. No. 9828

Company	NE	Project	NE
No. of workers required	08	Date	05-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	05-10-20	Required to date	05-10-20
Job Description:	CIVIL work.		
Description	Quantity	Rate	Amount
Mason work 137 ft x 1 ft compound wall	440 sq ft	09/-	3,960/-
Plastering work.			
Total Amount			3,960/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		M. J. Raza	M. J. Raza

Job Work Details

S. No. 831

Company	NE	Project	NE
No. of workers required	08	Date	06-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	06-10-20	Required to date	06-10-20
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
Angle frames fixed on wall nos 143, 141, 140, 163, 167, 162, 174, 173, 170 168.	640 ft	09/-	3960/-
Total Amount			3,960/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AS	AS	M. S. R. Reddy	M. S. R.

Job Work Details

S. No. 9835

Company	NE	Project	NE
No. of workers required	08	Date	07-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	07-10-20	Required to date	07-10-20
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
L-angle frames for face Plastering	4465ft	09/-	4014/-
Purpose of work, 156, 158, 160, 166, 180, 182, 177, 175.			
Total Amount			4014/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AG		M. Jothi Reddy	M. SUNIL

[illegible]

(Signature)

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

Payment Voucher

Dated : 9-Oct-2020

No. : PAY/10065/20-21

Particulars

Account :

EMP-Devi Lavanya-Commission A/c

Amount

7,533.00

Through :

BANK-YES BANK LTD A/C No-009763700002042

On Account of :

Online paid to D.Lavanya towards Incentives part payment

Amount (in words) :

Indian Rupees Seven Thousand Five Hundred Thirty Three Only

₹ 7,533.00

Approved by

Receiver's Signature

Prepared by: lavanya

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya-Commission A/c
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	7,533.00	45,199.00	37,666.00 Cr
June	7,533.00		30,133.00 Cr
July	7,533.00		22,600.00 Cr
August	7,533.00		15,067.00 Cr
September			
October			
	30,132.00	45,199.00	15,067.00 Cr
Grand Total			

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

Payment Voucher

Dated : 9-Oct-2020

No. : 10066
PAY/10058/20-21

Particulars	Amount
Account : DW-Mahaveer Gurjar TDS-.75% Contract	3,331.00 (-)25.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Mahaveer towards villa no-76 utility tiles replaced as per v. no.3540 details enclosed. Amount (in words) : Indian Rupees Three Thousand Three Hundred Six Only	₹ 3,306.00

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 : 3540

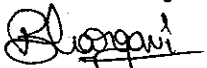
Date : 09-10-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					01-10-2020		07-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	1381.25	0.00	0.00	0.00	1062.50	0.00
Mason	5.75	3450.00	1950.00	0.00	0.00	0.00	1500.00	0.00
Totals...	11.50	5893.75	3331.25	0.00	0.00	0.00	2562.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-76 utility tiles replaced and villa no-50 parking tiles replaced and villa no-57 headroom skirting replaced	3331.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 3331.00
	TDS : @ 0.75 24.98
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	VERIFIED BY 09 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT
	Net Amount : 3306.02
Rupees : Three Thousand Three Hundred Six and Paise Two Only.	

Certified by:



N. Bhargavi
Asst. Engineer
Approved By Admin
NILGIRI ESTATES

Certified by:



Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10067/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : DW-Mohammad Khudoos TDS-.75% Contract	3,800.00 (-)29.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to MD.Khudoos towards fixed dummys to all villas which are not occupied for releasing due to ro water as per v.no.3541 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 : 3541

Date : 09-10-2020

Contractor Name	From Date	To Date
MD Khudoos	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	1600.00	0.00	3600.00	0.00	0.00	0.00
Mason	27.00	14850.00	2200.00	0.00	9350.00	0.00	3300.00	0.00
Totals...	40.00	20050.00	3800.00	0.00	12950.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixed dummies to all villas which are not occupied for releasing due to Ro water	3800.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 3800.00
	TDS : @ 0.75 28.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	Net Amount : 3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.	

VERIFIED BY

09 OCT 2020

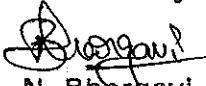
R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

0.00

3771.50

Certified by:


N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:


R. Sanjay Kumar
Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰⁰⁶⁸ PAY/10058/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : DW-Nalla Rama Krishna Reddy TDS-.75% Contract	4,750.00 (-)36.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Ramakrishna towards villa no-173 common bedroom metal box provided as per v.no.3542 details enclosed. Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fourteen Only	₹ 4,714.00


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 : 3542

Date : 09-10-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	01-10-2020	07-10-2020

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	400.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	3800.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-173 common bedroom metal box provided and villa no-173 geardroom wiring at staircase welding machine	4750.00
Job Work Description :	0.00
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4714.38
Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.	

VERIFIED BY

09 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Net Amount :

4714.38

Certified by:

N. Bhargavi

Asst. Engineer
Approved By Admin
NILGIRI ESTATES

Certified by:

Project Manager
Approved By Project
Manager
NILGIRI ESTATES

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰⁰⁶⁹PAY/10058/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account :	3,900.00
DW-Mudia Sunil Reddy	
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil reddy towards villa no-154 headroom plastering at staircase below finishing as per v.no.3543 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	₹ 3,871.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Kaesara, Hyderabad

Advice for Payment No : 3543

Date : 09-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.00	14000.00	1600.00	0.00	11200.00	0.00	1200.00	0.00
Mason	35.00	20200.00	2300.00	0.00	15525.00	650.00	1725.00	0.00
Totals...	70.00	34200.00	3900.00	0.00	26725.00	650.00	2925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-154 headroomplastering at staircase below finishing and villa no-154 utility civil patch works	3900.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % ✓ 3900.00
	TDS : @ 0.75 29.25
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	Net Amount : 3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

N. Bhargavi
Asst. Engineer for Admin
NILGIRI ESTATES

Certified by:

Project Manager
Approved By Project
Nilgiri Estates

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 9-Oct-2020

No. : PAY/10070/20-21

Particulars	Amount
Account : DW-Tirupathi Sing TDS-.75% Contract	3,875.00 (-)29.00
Through : BANK-Name 10 On Account of : Being online neft to Tirupathi towards villa no-174 headroom door refixed from outside to inside as per v.no.3544 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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

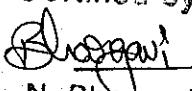
Advice for Payment No : 3544

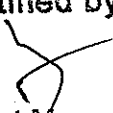
Date : 09-10-2020

Contractor Name					From Date		To Date	
Thiupathi					01-10-2020		07-10-2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-174 headroom door refixed from outside to inside and villa no-169 kitchen door beeding fixed	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
VERIFIED BY 09 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	3845.94
Rupees : Three Thousand Eight Hundred Fourty Five and Paise Ninty Four Only.	

Certified by:

N. Bhargavi
Asst. Engr. Admin
NILGIRI ESTATES

Certified by:

Project Manager
NILGIRI ESTATES

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10058/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account :	
DW-G.Mannem	9,838.00
TDS-.75% Contract	(-)74.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mannem towards villa no-156,172 windows putty work as per v.no.3545 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Sixty Four Only	
	₹ 9,764.00

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 : 3545

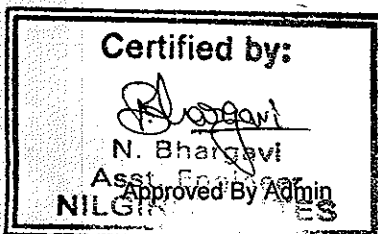
Date : 09-10-2020

Contractor Name	From Date	To Date
G Mannem	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	49.75	19900.00	3800.00	800.00	12100.00	1200.00	2000.00	0.00
Male Helper	50.00	22300.00	4837.50	400.00	13612.50	1200.00	2250.00	0.00
Totals...	99.75	42200.00	8637.50	1200.00	25712.50	2400.00	4250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-156 172 windows putty work and villa no-172 170 internal cleaning and water supply and septic tank dewatering and leach pit dewatering and villa no-154 155 156 157 158 headroom water curing	9838.00
Job Work Description :	0.00
Total Amount %	9838.00
TDS : @ 0.75	73.79
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 09 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	9764.22
Rupees : Nine Thousand Seven Hundred Sixty Four and Paise Twenty Two Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10072/20-21

Dated : 9-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 fixing of broken MS gates in 7 villas in part 1 as per v.no.3546 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 : 3546

Date : 09-10-2020

Contractor Name					From Date		To Date	
Duguru Ramulu					01-10-2020		07-10-2020	
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 fixing of broken MS gates in 7 villas in part 1	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
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

N. Bhargavi
Approved By Admin
NILGIRI ESTATES

Certified by:

Project Manager
NILGIRI ESTATES

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10082/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	59,000.00
TDS-7.5% Professional Charges	(-)3,750.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to MPPL Towards administration charges for the month of Sep-20 against Bill no:-MPPL10118 dt:-29-09-2020	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ^{10074.} ~~PAY/10081~~/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expences	29,739.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards admin & marketing service charges against bill no:-10106 Dt:-30.09.2020	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Thirty Nine Only	
	₹ 29,739.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10075/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Caps Gold Pvt LTd New Ref PAY/10082/20-21 1,60,500.00 Dr	1,60,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Caps Gold Pvt Ltd towards gold coins to Mr.V Anjaneyulu for special offer ugadhi for villa no:-108 30Gms	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Five Hundred Only	
	₹ 1,60,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁷⁵**PAY/10082/20-21**

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Caps Gold Pvt LTd New Ref PAY/10082/20-21 1,60,500.00 Dr	1,60,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Caps Gold Pvt Ltd towards gold coins to Mr.V Anjaneyulu for special offer ugadhi for villa no:-108 30Gms	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Five Hundred Only	
	₹ 1,60,500.00

Prepared by: lavanya


Approved by

Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

[illegible]

3. Gold coin shall be provided to you if I & II installments mentioned in the booking form / Agreement of sale are paid to us on or before the due date mentioned therein.
4. Gold coin shall be provided within 30 days of payment of entire sale consideration along with other charges.
5. Other term and conditions mentioned in the booking form, Agreement of sale, Agreement for construction, Sale deed, etc., shall apply.

Please sign a copy of this letter as your confirmation of accepting the above terms and conditions.

Thank You.

Yours sincerely,

2/12/20

Sr Manager-Sales

Confirmed & Accepted

Signature:

Name:

Date:

Payment Voucher

No. : ¹⁰⁰⁷⁶PAY/10084/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Global Safety Solutions	944.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Nine Hundred Forty Four Only	
	₹ 944.00

Prepared by: lavanya

Approved by 

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	2,058.00	2,058.00	
September			
October		944.00	944.00 Cr
	944.00		
Grand Total	3,002.00	3,002.00	

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

Payment Voucher

No. : ¹⁰⁰⁷⁷~~PAY/10085/20-21~~

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Ganesh Tube Traders	4,368.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Sixty Eight Only	
	₹ 4,368.00

Prepared by: lavanya


Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	1,448.00	1,448.00	
August	1,448.00	1,448.00	
September	186.00	1,634.00	1,448.00 Cr
October	1,448.00	1,448.00	1,448.00 Cr
	4,368.00	2,920.00	
Grand Total	8,898.00	8,898.00	

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

Payment Voucher

No. : PAY/1007 & 10086/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Center	2,360.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

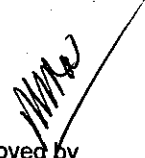
Payment Voucher

No. : ¹⁰⁰⁷⁸~~PAY/10086~~/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Center	2,360.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

Prepared by: lavanya

Approved by 

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Center
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	4,720.00	7,080.00	2,360.00 Cr
October	2,360.00		
Grand Total	7,080.00	7,080.00	

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

Payment Voucher

No. : PAY/10087/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Praful Sanitary	8,280.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Eighty Only	
	₹ 8,280.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		2,477.00	2,477.00 Cr
July	3,928.00	1,852.00	401.00 Cr
August	68,303.00	67,902.00	
September	1,50,000.00	2,42,213.00	92,213.00 Cr
October	1,36,260.00	52,327.00	8,280.00 Cr
	8,280.00		
Grand Total	3,66,771.00	3,66,771.00	

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

Payment Voucher

No. : PAY/10088/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	1,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			11,82,244.12 Cr
April			11,82,244.12 Cr
May			
June	13,18,000.00	9,45,180.00	8,09,424.12 Cr
July	10,80,947.90	8,29,308.00	5,57,784.22 Cr
August	9,00,000.00	12,95,784.00	9,53,568.22 Cr
September	17,50,222.00	17,71,866.00	9,75,212.22 Cr
October	12,37,342.00	7,09,915.00	4,47,785.22 Cr
	1,00,000.00		3,47,785.22 Cr
Grand Total	63,86,511.90	55,52,053.00	3,47,785.22 Cr

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

Payment Voucher

No. : PAY/10089/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	52,000.00
TDS.1.5% Contract	(-)780.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Home line Infra towards mobilization advance payment	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Only	
	₹ 51,220.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10058/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : SUP-BSN Digitals	5,126.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to BSN Digitals towards advertisement charges against invoice no:-101 dt:-07.10.2020 po no:-71007	
Amount (in words) : Indian Rupees Five Thousand One Hundred Twenty Six Only	
	₹ 5,126.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10083/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Gangu Vijay Raj	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid towards allowances for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10084/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Talla Rahul	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid towards allowances for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : PAY/10085/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Anil Medaboina	1,599.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid towards allowances for the month of Sep-2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10086/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-Neelakantam Bhargavi	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid towards allowances for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10087/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-lthagoni Sandeesh Goud	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid towards allowances for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10088/20-21

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-R.Anand Kishore	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid towards allowances for the month of Sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10089/20-21**

Dated : **12-Oct-2020**

Particulars	Amount
Account : WO-Purnima Mosaic Tiles	39,507.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-477814 being chque issued to Purnima Mosaic tiles towards purchase of pavers as 50% advance payment against po no:-71158 req no:-73000	
Amount (in words) : Indian Rupees Thirty Nine Thousand Five Hundred Seven Only	
	₹ 39,507.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Puruing Mosaic Tiles		
Towards	Pavers		
Amount	R. 39,507	Payment / cheque date	11/10/20
Payment from company	Nilgiri B Bally		
Project	NB		
Type of payment	☒ Advance • ☐ Part Payment • ☐ Balance Payment • ☐ Full Payment • ☐ PDC ☐ Transfer • ☐ Other:		
Payment mode	☒ Cheque • ☐ Payorder • ☐ RTGS/NEFT • ☐ Cash • ☐ Online payment ☐ Payment by Happay card • ☐ Transfer to Happay card • ☐ Transfer to petro card • ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	71158	Requisition no.	73000
Remarks/ Desc.	50% prepane as advance.		
Requested by:	Approved by:	Sign	Date
T. D. M. N. K. K.		<i>[Signature]</i>	10/10/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay card.

APPROVED BY
10 OCT 2020
SOHAM MOJI
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

10-10-2020 13:38:55

Original / Office Copy / Purchase Div. Copy

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

Supplier Details

Purnima Mosaic Tiles

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

GSTIN 36AEPPP5661P1ZI

27531972

NA

9849195298

Doc No	71158	73000
Doc Date	10-10-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

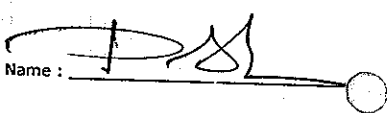
Item Name	Qty	Rate	Dis%	GST	Amount
1 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Red colour - 8" x 4" x 60mm thick	1,740.00	36.00	0.00	18.00	73,915.20
2 8529 - Stone - other - Pavers - Other - Sft. Rectangular - Grey colour - 8" x 4" x 60mm thick	120.00	36.00	0.00	18.00	5,097.60
Rupees : Seventy Nine Thousand Twelve and Paise Eighty Only.					
Total Order Value ...					79,012.80

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% payment at the time of PO and balance on completing work.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	*Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 39,507/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 127,128,129,130,131,132,147,148,149,150,151 & 152.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For Nilgiri Estates

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For Purnima Mosaic Tiles

Date : __/__/__

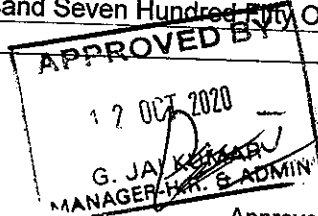
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10090/20-21

Dated : 12-Oct-2020

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	2,750.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752628 being chque issued to BPCL-ECMS(FLEET BUSINESS) reambursment charges	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Only	
	₹ 2,750.00



Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10091/20-21

Dated : 12-Oct-2020

Particulars	Amount
Account : OE-Misc. Expenses-Site	10,000.00
Through : Cash	
On Account of : Being cash paid towards manholes cleaning with water pressure at site	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10092/20-21

Dated : 13-Oct-2020

Particulars	Amount
Account : OE-Misc. Expenses-Site	10,000.00
Through : Cash	
On Account of : Being cash paid towards manholes cleaning with water pressure at site	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10093/20-21

Dated : 14-Oct-2020

Particulars	Amount
Account : OE-Misc. Expenses-Site	5,000.00
Through : Cash	
On Account of : Being cash paid towards manholes cleaning with water pressure at site	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁹⁴
PAY/10094/20-21

Dated : 14-Oct-2020

Particulars	Amount
Account : Provision for Tax	5,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-712010 Being chq issued towards GST part payment for the Fy:-2019-20	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁹⁵
PAY/10091/20-21

Dated : 15-Oct-2020

Particulars	Amount
Account :	
SUP-Satish Electrical Works	6,935.00
SUP-Satish Electrical Works	5,100.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712009 being chque issued to Satish Electrical Works towards repairing charges against invoice no:-2933,2929 dt:-06.10.2020,03.10.2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Thirty Five Only	
	₹ 12,035.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10092/20-21

Dated : 15-Oct-2020

Particulars	Amount
Account : SUP-M.Sudarshan	1,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to M.Sudharshan towards advance payment as per approval	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

DATE & FROM:	TO & REMARKS.
10/10/2020	<u>Mr. Sundar Shan (P. M. Sundar)</u>
	Summit Sales — 10,33,177/-
	SOV — 3,98,894/-
	14,32,071/-
	NE — — 1,08,068/-
	Amount Payable: 13,24,003/-
	Nilgiri Estate pending bills: 2,52,755/-
	SSUp — release 1.5 hrs per week x 7 weeks.
	SOV — release full amount on 19/10
	NE — release 1.00 on 19/10.
	<u>15/10/20</u>