

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

Payment Voucher

No. : ¹⁰⁰⁹⁷ PAY/10048/20-21

^{16/10/2020}
Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Devi Lavanya	2,083.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary arrears payment for the month of Oct-2020	
Amount (in words) : Indian Rupees Two Thousand Eighty Three Only	
	₹ 2,083.00

Prepared by: lavanya


Approved by

Receiver's Signature

SALARY ARREARS

Pay on 15th of every month - from July 2020

Prepared by : Iqra Khatoon

ADJUST 50 AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 / APR'20/MAY'20													
NIGRI ESTATES													
S No.	Name of Employee	Project	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21
1	D. Lavanya	HO	6,283	7,734	4,734	18,751	2,083	2,083	2,083	2,083	2,083	2,083	2,083
2	T. Rahul	NE	2,412	5,216	2,412	10,040	1,116	1,116	1,116	1,116	1,116	1,116	1,116
3	Mid.Fazal Pasha	NE	1,725	3,912	1,434	7,071	786	786	786	786	786	786	786
4	M Anil	NF	1,730	4,306	1,730	7,766	863	863	863	863	863	863	863
5	Sandesh Goud. I.S	NE	715	2,954	715	4,384	487	487	487	487	487	487	487
6	U Hemalatha -- <i>Don't pay</i>	NE	628	1,228	-	1,856	206	206	206	206	206	206	206
7	N Bhargavi	NF	678	1,728	-	1,856	206	206	206	206	206	206	206
8	R. Anand Kishore	NE	95	2,547	410	3,052	339	339	339	339	339	339	339
TOTAL			14,216	29,125	11,435	54,776	6,086	6,086	6,086	6,086	6,086	6,086	6,086
			TOTAL										
			18,751										
			10,040										
			7,071										
			7,766										
			4,384										
			1,856										
			3,052										
			54,776										

15/2/20

APPROVED BY
16 JUL 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/10049/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Talla Rahul	1,116.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary arrears payment for the month of Oct-2020	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixteen Only	
	₹ 1,116.00

Prepared by: lavanya

Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰⁰⁹⁹
~~PAY/10050/20-21~~

Dated : ^{18/10/2020}
~~9-Oct-2020~~

Particulars	Amount
Account : EMP-MD Fazal Pasha	5,802.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary arrears payment for the month of Oct-2020	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Two Only	
	₹ 5,802.00

Prepared by: lavanya

AMM
Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10051/20-21

Dated : 16/10/2020
9-Oct-2020

Particulars	Amount
Account : EMP-Anil Medaboina	863.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary arrears payment for the month of Oct-2020	
Amount (in words) : Indian Rupees Eight Hundred Sixty Three Only	
	₹ 863.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10068/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account : EMP-Ithagani Sandeesh Goud	487.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid toward arears salary	
Amount (in words) : Indian Rupees Four Hundred Eighty Seven Only	
	₹ 487.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10102/20-21

Dated : 16/10/2020
9-Oct-2020

Particulars	Amount
Account : EMP-Neelakantam Bhargavi	206.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid toward arears salary	
Amount (in words) : Indian Rupees Two Hundred Six Only	
	₹ 206.00

Prepared by: lavanya

Approved by

Receiver's Signature

Payment Voucher

Particulars	
1. To Balance b/d	1000
2. To Cash	1000
3. To Bank	1000
4. To Debtors	1000
5. To Creditors	1000
6. To Income	1000
7. To Expenses	1000
8. To Loss	1000
9. To Profit	1000
10. To Reserve	1000
11. To Dividend	1000
12. To Interest	1000
13. To Commission	1000
14. To Salary	1000
15. To Rent	1000
16. To Insurance	1000
17. To Depreciation	1000
18. To Provision	1000
19. To Contingency	1000
20. To Miscellaneous	1000
21. To Other	1000
22. To Balance c/d	1000

Account :

EMP-R.Anand Kishore

Dated

9-Oct-2020

Amount

339.00

Through :

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

On Account of :

Online paid toward arrears salary
amt (in words) :

Amount (in words) :

Indian Rupees Three Hundred Thirty Nine Only

₹ 339.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10099/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	7,306.00
JWUD-Allowance for Equipment	7,306.00
JWUD-Allowance for Consumables	3,652.00
TDS-.75% Contract	(-)137.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Mannem towards eco drain pipes and chamber covers shifting from NE to sslp as per v.no.3547 details enclosed.	
Amount (in words) :	
Indian Rupees Eighteen Thousand One Hundred Twenty Seven Only	
	₹ 18,127.00

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 : 3547

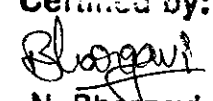
Date : 16-10-2020

Contractor Name	From Date	To Date
G Mannem	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	17400.00	4800.00	0.00	9800.00	0.00	2800.00	0.00
Male Helper	45.00	20250.00	5400.00	0.00	11700.00	0.00	3150.00	0.00
Totals...	89.50	37650.00	10200.00	0.00	21500.00	0.00	5950.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards eco drain pipes and chamber covers shifting from NE to sslp and granite pieces shifted to sslp to NE and villa no-119 120 121 122 123 124 & 125 in duct excavated and sticks fixed for tress plantation and near labour quarter excavated for bury the cable	18264.00
	Total Amount % 18264.00
	TDS : @ 0.75 136.98
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	
	Net Amount : 18127.02
Rupees : Eighteen Thousand One Hundred Twenty Seven and Paise Two Only.	

Note : AS per md sir Approval Sheet Enclosed

Certified by:

N. Bhargavi
 Approved By Admin
 NILGIRI ESTATE

Certified by:

Project Manager
 Approved By Project
 Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9841

Company	NE	Project	NE
No. of workers required	08	Date	08-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	08-10-20	Required to date	08-10-20
Job Description:	Material shifting Granite shifting.		
Description	Quantity	Rate	Amount
Ecodan PPEs and Chamber covers shifting from NE to SSPIP.	590 sft	02/-	1180/-
Granite Pieces shifted to SSPIP to NE.	1100 sft	02/-	2200/-
Total Amount			3380/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amir	AS	Mannam	G. Bern

Job Work Details

S.No. 9846

Company	NE	Project	NE
No. of workers required	08	Date	09-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09-10-20	Required to date	09-10-20
Job Description:	Excavation, Laying ^{40mm} Pcc Bed		
Description	Quantity	Rate	Amount
V-mo 119, 120, 121, 122, 123, 124, 125, 126 In Duct excavated.	185 cft	07/-	1295/-
In V-mo 119, 120, 121, 122, 123, 124, 125 In the duct 40mm metal layed.	303 sft	05/-	1515/-
Sticks fixed for tree plantation.	352 sft	02/-	704/-
Total Amount			3514/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aditya		Mannan	G. Benu

Job Work Details

S.No. 9848

Company	NE	Project	NE
No. of workers required	08	Date	10-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	10-10-20	Required to date	10-10-20
Job Description:	Cleaning, Material loading and unloading.		
Description	Quantity	Rate	Amount
All damage manholes cleaned from 165 to 174 and 150 to 162.	2600 sq ft	0.50/-	1300/-
Ties loaded at NE and unloaded at NE.	1050 sq ft	02/-	2100/-
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asif		Mannan	G. Beir

Job Work Details

S. No. 9852

Company	NE	Project	NE
No. of workers required	08	Date	11-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	11-10-20
Required from date	11-10-20	Required to date	11-10-20
Job Description:	Excavation,		

Description	Quantity	Rate	Amount
near labor quarters excavated for bury the cable.	490584	07/-	3430/-
Total Amount			3430/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amir		Mannan	G. Bel

Job Work Details

S. No. 9853

Company	NE	Project	NE
No. of workers required	08	Date	12-10-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	12-10-20	Required to date	12-10-20
Job Description:	Cleaning, Shifting, Excavation		

Description	Quantity	Rate	Amount
beside Vono 168 total drainage line work Cleaning.	1970 sft	0.50/-	985/-
Grates shifting from Vono 170 to motor Villal's.	770 sft	02/-	1540/-
Excavated Vono 114 for drainage line purpose.	140 sft	07/-	980/-
Total Amount			3505/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asst	Asst	Mannan	G. Bel

Job Work Details

S. No. 9857

Company	NE	Project	NE
No. of workers required	08	Date	13-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	13-10-20	Required to date	13-10-20
Job Description:	Cleaning.		

Description	Quantity	Rate	Amount
Vino 183CD, 185CD JIR set back and Paved area cleaning.	2070 sq ft	0.50/-	1035/-
Total Amount			1035

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Art		Mannan	G.B

Appendix - A Approved for department labour job work			
Company Name	NE	Site	NE
Value/Work No.	168, 169, 171, 172, 178, 179, 183, 184		
Details of additional labour required	Job work		
Contractor name	Mansoor		
Type of labour	Call work	No. of persons	04
From date	07-10-20	To date	14-10-2020
Required for	for under bridge cleaning		
Details of additional labour required	Job work		
Contractor name	Said Bhatti		
Type of labour	Call work	No. of persons	04
From date	07-10-20	To date	14-10-2020
Required for	for under bridge work at R.C.		
Details of additional labour required	Job work		
Contractor name	Kaddam		
Type of labour	Plumber	No. of persons required	02
From date	07-10-20	To date	14-10-2020
Required for	for repairing water under pipe		
Details of additional labour required	Job work		
Contractor name	M. Nadeem Rao		
Type of labour	Plumber	No. of persons required	02
From date	07-10-20	To date	14-10-2020
Required for	for repairing water under pipe and crack filling		
Remarks			
Approved by Project Manager	Approved by M.D.		
Date: 07-10-20	Date:		
Sign: [Signature]	Sign:		

Daily 24 pairs
 x 850
 3400 x 8 days
 = 20,400/-

Payment Voucher

No. : ¹⁰¹⁰⁵ ~~PAY/10099~~/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	7,867.00
JWUD-Allowance for Equipment	7,867.00
JWUD-Allowance for Consumables	3,934.00
TDS-.75% Contract	(-)148.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil Reddy towards villa no-57 com[ound wall plastered as per v.no.3548 details enclosed.	
Amount (in words) :	
Indian Rupees Nineteen Thousand Five Hundred Twenty Only	
	₹ 19,520.00


Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

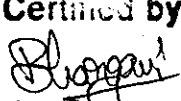
Advice for Payment No : 3548

Date : 16-10-2020

Contractor Name					From Date		To Date	
Sunil Reddy					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	33.75	13500.00	1600.00	0.00	8800.00	0.00	3100.00	0.00
Mason	33.75	19406.25	2300.00	0.00	12650.00	0.00	4456.25	0.00
Totals...	67.50	32906.25	3900.00	0.00	21450.00	0.00	7556.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-57 compound wall plastered and villa no-155 external electrical points patch works and villa no-180(D) external electrical points finishing and villa no-163(D) & 164 (D) patch works and villa no-164 metal boxes finishing and villa no-169 & 172 earthing manhole cover finishing	19668.00
Note 50% Amount debit from Home line infra Account -	Total Amount %
	19668.00
	TDS : @ 0.75
	147.51
	Less Rent :
	0.00
	Less Loan :
	0.00
Other Deductions Description :	0.00
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	
	Net Amount :
	19520.49
Rupees : Ninteen Thousand Five Hundred Twenty and Paise Fourty Nine Only.	

Note: As per md sir Approval Sheet enclosed.

Certified by:

N. Bhargavi
 Approved By Admin
 NILGIRI

Certified by:

Project Manager
 Nilgiri Estates

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9840

Company	NE	Project	NE
No. of workers required	08	Date	08-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	08-10-20
Required from date	08-10-20	Required to date	08-10-20
Job Description:	CIVIL WORK.		
Description	Quantity	Rate	Amount
Vono 57 compound wall Plastered.	139 sft	09/-	1251/-
Vono 155 External Plaster Path work.	142 sft	09/-	1278/-
Vono 180 CD External Plaster finishing.	162 sft	09/-	1458/-
Total Amount			3987/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anu		SUNIL Reddy	M-SUNIL

Job Work Details

S. No. 9843

Company	NE	Project	NE
No. of workers required	08	Date	09-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09-10-20	Required to date	09-10-20
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
V. NO 163CD, 164CD Patcher work's	260 sqft	09/-	2340/-
V. NO 183, 185 Deshulla for Kitchen Platform	840 sqft	02/-	1680/-
Total Amount			4020/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AE	AS	M. Sunil Reddy	M. SUNIL

Job Work Details

S. No. 3847

Company	NE	Project	NE
No. of workers required	08	Date	10-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	10-10-20	Required to date	10-10-20
Job Description:	CIVIL work.		
Description	Quantity	Rate	Amount
Beside security room external Compound wall CRS Plastering.	219 sqft	09/-	1971/-
V.no 164 metal boxes finishing.	225 sqft	09/-	2025/-
Total Amount			3996/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		M. SUNIL PALLY	M. SUNIL

Job Work Details

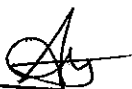
S. No. 9850

Company	NE	Project	NE
No. of workers required	08	Date	11-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	04
Required from date	11-10-20	Required to date	11-10-20
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
Vino 175 to 182 Headon Edges layed back work and finishing	130 sqft	09/-	1170/-
Vino 147 to 152 Headon Edges layed back work and finishing	120 sqft	09/-	1080/-
Vino 169, 172 footings manhole cover finish	140 sqft	09/-	1260/-
Total Amount			3510/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AG		Mudia Sunil	M. SUNIL

Job Work Details

S. No. 9854

Company	NE	Project	NE
No. of workers required	08	Date	12-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	12-10-20	Required to date	12-10-20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
Vono 183, 185 Inlet & 1008 Kitchen Platform Buttressing boxes fixing and Rod bending.	02 nos	975/-	1950/-
Vono 168 to 174 Headroom Edges layed brickwork and finishing.	135 sq ft	09/-	1215/-
Near Vono 182 External Compound wall for CRs wall.	110 sq ft	09/-	990/-
Total Amount			4155/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Augi		Mudia sunil	M. SUNIL

Appendix A
Approval for additional labour work

Company Name	NE	Site	NE
Vehicle/Block No.	162, 163, 171, 172, 173, 174, 175, 176, 177		
Details of additional labour required			
Contractor name	JTB work		
Type of labour	Colling	No. of days required	04
From date	07-10-20	To date	14-10-2020
Required for	for weekend site clearing		
Details of additional labour required			
Contractor name	JTB work		
Type of labour	Colling	No. of days required	04
From date	07-10-20	To date	14-10-2020
Required for	for weekend site clearing		
Details of additional labour required			
Contractor name	JTB work		
Type of labour	Plumber	No. of days required	03
From date	07-10-20	To date	14-10-2020
Required for	for plumbing work under pipe		
Details of additional labour required			
Contractor name	JTB work		
Type of labour	Plumber	No. of days required	02
From date	07-10-20	To date	14-10-2020
Required for	for plumbing work under pipe		
Remarks			
Approved by Project Manager			
Approved by M21			
Date	07-10-20	Date	
Sign		Sign	

Note: 1. Requested for work by client. 2. Approved by M21 and due to safety during work. 3. The work is to be done by the contractor and not by the client.

3800x06 days
04 Jan
006 days
B. 22801-

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA
State Name : Telangana, Code : 36

Debit Note

No. : DN/10028
Ref.: 3548 dt. 16-Oct-2020

Dated : 17-Oct-2020

Party's Name : CONT-Homeline Infra Construction

GSTIN/UIN : 36AAHFN0688L1ZY

Particulars		Amount
LSUD-Labour Charges	3,934.00	₹ 9,834.00
LSUD-Allowance for Equipment	3,934.00	
LSUD-Allowance for Consumables	1,966.00	
On Account of : Being amount debited to HLI towards on behalf of work done by Sunil reddy against voucher no:-3548 dt:-16.010.2020		
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Thirty Four Only		

Company's PAN : AAHFN0766F

for Nilgiri Estates

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 16-Oct-2020

No. : 10106
PAY/10099/20-21

Particulars	Amount
Account : JWUD-Labour Charges	2,700.00
JWUD-Allowance for Equipment	2,700.00
JWUD-Allowance for Consumables	1,350.00
TDS-.75% Contract	(-)51.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to MD.Khudoos towards villa no-137,157,174,179 & 141 rain water pipes removed and refixed properly as per v.no.3549 details enclosed.	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Ninety Nine Only	₹ 6,699.00


Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

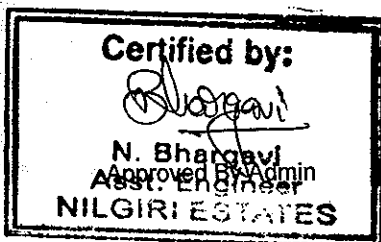
Advice for Payment No : 3549

Date : 16-10-2020

Contractor Name					From Date		To Date	
MD Khudoos					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1600.00	0.00	2000.00	0.00	0.00	0.00
Mason	19.00	10450.00	2200.00	0.00	8250.00	0.00	0.00	0.00
Totals...	28.00	14050.00	3800.00	0.00	10250.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :	0.00	
Department Description :	0.00	
Job Work Description : Towards villa nos- 137 157 174 179 & 141 rain water pipes removed and refixed properly and rain water pipes removed and refixing properly at villa nos-114 117 157 174 & 179	6750.00	
	Total Amount %	6750.00
	TDS : @ 0.75	50.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :	0.00	
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT		Net Amount : 6699.38
Rupees : Six Thousand Six Hundred Ninty Nine and Paise Thirty Eight Only.		

Note: As per md sir approval sheet Enclosed.

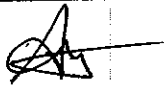


Approved By Accounts

Approved By Managing Director

Job Work Details

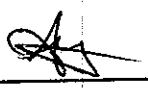
S. No. 9842

Company	NE	Project	NE
No. of workers required	02	Date	08-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	08-10-20	Required to date	08-10-20
Job Description:	Rain water Pipe removed		
J			
Description	Quantity	Rate	Amount
nos. 137, 157, 174, 179, 141 Rain water Pipe removed and reared properly.	02 nos	750/-	1500/-
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Kuddus	CHPLHA

8

Job Work Details

S.No. 9844

Company	NE	Project	NE			
No. of workers required	02	Date	09-10-20			
No. of head mason	—	No. of male helper	01			
No. of mason	02	No. of female helper	—			
Required from date	09-10-20	Required to date	09-10-20			
Job Description:	Rain water Pipe removal					
Description	Quantity	Rate	Amount			
No. 154, 153, 156, 158 Rain water Pipe removed and repaired Properly.	02 NOS	550/-	1100/-			
Total Amount			1100/-			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign			
Air		Kudhwa	CHC/A			

Job Work Details

S. No. 9849

Company	NE	Project	NE
No. of workers required	02	Date	10-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	10-10-20	Required to date	10-10-20
Job Description:	Rain water Pipes removal		
Description	Quantity	Rate	Amount
Rain water Pipes removed and refixing Property of	02 nos	750/-	1500/-
Vono 114, 117, 157, 174, 179.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ali		Kuddhu	CHDCHA

Job Work Details

S.No. 9851

Company	NE	Project	NE
No. of workers required	02	Date	11-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	11-10-20	Required to date	11-10-20
Job Description:	Rain water Pipes removal,		
Description	Quantity	Rate	Amount
Rain water pipes removing and refixing of road 156, 158, 159, 160	02 nos	575/-	1150/-
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	As	M.D Khuddu	C.A.B.A

Job Work Details

S. No. 9855

Company	NE	Project	NE
No. of workers required	02	Date	12-10-20
No. of head mason	—	No. of male helper	02
No. of mason	01	No. of female helper	—
Required from date	12-10-20	Required to date	12-10-20
Job Description:	Plumbing work		
Description	Quantity	Rate	Amount
R.O water pipeline checking and fixing of dummy plugs in	02 NO's	750/-	1500/-
Phase-2 villa's and fwc returning work in v.no 89CD.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ad		M.D Kuddus	CHICATA

Appendix - A
Approval for additional labour job work

Company Name	NE	Date	NE
Waste Pile/Block No.	168, 170, 171, 172, 173, 174, 175, 176		
Details of additional labour required			
Contractor name	Job work		
Type of labour	General	No. of persons required	04
From date	07-10-20	To date	14-10-2020
Required for: For material lifting & cleaning			
Details of additional labour required			
Contractor name	Job work		
Type of labour	General	No. of persons required	04
From date	07-10-20	To date	14-10-2020
Required for: For material lifting & cleaning			
Details of additional labour required			
Contractor name	Job work		
Type of labour	Plumber	No. of persons required	02
From date	07-10-20	To date	14-10-2020
Required for: For repairing of water pipe & drainage			
Details of additional labour required			
Contractor name	Job work		
Type of labour	Painter	No. of persons required	02
From date	07-10-20	To date	14-10-2020
Required for: For painting of wall & ceiling			
Remarks			
Approved by Project Manager		Approved by M.D.	
Date: 07-10-20		Date:	
Sign: [Signature]		Sign:	

Note: 1. Before and after the work, the contractor must submit a report to the project manager. 2. The contractor must submit a report to the project manager. 3. The contractor must submit a report to the project manager.

2814 02 pairs x 06 days
x 950
= 19001- x 06 days
15114001-

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

Payment Voucher

Dated : 16-Oct-2020

No. : ^{10/07} PAY/10099/20-21

Particulars
Account :
JWUD-Labour Charges
JWUD-Allowance for Equipment
JWUD-Allowance for Consumables
TDS-.75% Contract

Amount
3,341.00
3,341.00
1,670.00
(-)63.00

Through :

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

On Account of :

Being online neft to Narsing Rao towards villa no-19 main door polishing and painting 1st coat and 2nd coat as per v.no.3550 details enclosed.

Amount (in words) :

Indian Rupees Eight Thousand Two Hundred Eighty Nine Only

₹ 8,289.00

Receiver's Signature

Approved by


Prepared by: mnm@modiproperties.com

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 16-10-2020

Advice for Payment No : 3550

Contractor Name					From Date		To Date	
M.Narsing Rao -PAI- Con					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	19.00	10450.00	0.00	0.00	9900.00	0.00	550.00	0.00
Totals...	23.00	11250.00	0.00	0.00	9900.00	800.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-19 main door polishing and painting 1st coat and 2nd coat and villa no-117 parapet wall applied birla wall care putty and painted and villa no-59 applied birla wall care putty upto 2 feet height of level out external walls	8352.00
Total Amount %	8352.00
TDS : @ 0.75	62.64
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8289.36
Rupees : Eight Thousand Two Hundred Eighty Nine and Paise Thirty Six Only.	

VERIFIED BY

16 OCT 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

N. Bhargavi

Approved By
NILGIRI ESTATES

Certified by:

Approved By Project
Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

Note: As per and sir approval sheet Endred.

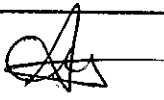
Job Work Details

S. No. 9839

Company	NE	Project	NE
No. of workers required	04	Date	08-10-2020
No. of head mason	-	No. of male helper	-
No. of mason	04	No. of female helper	-
Required from date	08-10-20	Required to date	08-10-20
Job Description:	+ Doors Polishing		
Description	Quantity	Rate	Amount
V. no 19 Main door Polishing and	01 no	2500/-	2500/-
Painting. 1st coat and	(Lumpsum)		
2nd coat			
Total Amount			2,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	AS	M. Narsing Rao	NARSING

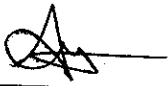
Job Work Details

S. No. 9845

Company	NE	Project	NE
No. of workers required	04	Date	09-10-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	09-10-20	Required to date	09-10-20
Job Description:	Painting work		
Description	Quantity	Rate	Amount
Vono 117 Perast wall applied Rona wall Core Putty. and Painted.	203 sft	14/-	2842/-
Total Amount			2842/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M. NARASIMH RAO	M. NARASIMH RAO

Job Work Details

S. No. 9856

Company	NE	Project	NE
No. of workers required	04	Date	12-10-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	12-10-20	Required to date	12-10-20
Job Description:	Painting work.		
Description	Quantity	Rate	Amount
Vono 59 applied bisha wall care putty up 21 height of level on external wall's	215 sq ft	14/-	3010/-
Total Amount			3010/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arjun		M. Narsing Rao	M. Narsing Rao

Appendix A
Approved for Construction Labor Job Work

Company Name:	NE	Site:	NE
Utility Block No.	162, 170, 171, 172, 173, 174, 175, 176, 177		
Details of additional labour required			
Contractor name	Job work		
Type of labour	Godhuli	No. of persons required	04
From date	07-10-20	To date	14-10-2020
Required for	For material shifting & cleaning		
Details of additional labour required			
Contractor name	Job work		
Type of labour	CPWL	No. of persons required	04
From date	07-10-20	To date	14-10-2020
Required for	For unskilled work at site		
Details of additional labour required			
Contractor name	Job work		
Type of labour	Pravara	No. of persons required	01
From date	07-10-20	To date	14-10-2020
Required for	For removing mud under PCC & drainage		
Details of additional labour required			
Contractor name	Job work		
Type of labour	Pravara	No. of persons required	02
From date	07-10-20	To date	14-10-2020
Required for	For repairing drain near C&E P&E and C&E Station		
Remarks			
Approved by Project Manager		Approved by M.O.	
Date: 07-10-20		Date:	
Sign: [Signature]		Sign:	



Daily two pairs
550 x 2 = 1100 1/-
x 07 days
7700/-
+ 20% Extra

Notes: 1. Request can be sent by email. 2. Approved by means can also be done using this. 3. The contractor's work can be started and request can be sent before 1 PM.

5

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

Payment Voucher

Dated : 16-Oct-2020

No. : PAY/10108.
10099/20-21

Particulars	Amount
Account : DW-D.Ramulu TDS-.75% Contract	2,525.00 (-)19.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to D.Ramulu towards fabrication of one feet plate to street light poles as per v.no.3551 details enclosed. Amount (in words) : Indian Rupees Two Thousand Five Hundred Six Only	₹ 2,506.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 16-10-2020

Advice for Payment No : 3551

Contractor Name	From Date	To Date
Duguru Ramulu	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1000.00	600.00	400.00	0.00	0.00	0.00	0.00
Mason	2.50	1525.00	975.00	550.00	0.00	0.00	0.00	0.00
Totals...	5.00	2525.00	1575.00	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 one feet plate to street light poles and villa no-156 & 154 window grills refabrication and fixing of MS gates for villa no-179 174 & 168	2525.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 2525.00
	TDS : @ 0.75 18.94
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 2506.06
Rupees : Two Thousand Five Hundred Six and Paise Six Only.	

Certified by:

N. Bhargavi

Assd. Manager
Approved By Admin

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. : ¹⁰¹⁰⁹
PAY/10100/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : DW-G.Mannem TDS-.75% Contract	 10,200.00 (-)77.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to G.Mannem towards villa no-165,171 & 163 internal cleaning as per v.no.3552 details enclosed.	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00


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 : 3552

Date : 16-10-2020

Contractor Name				From Date			To Date	
G Mannem				08-10-2020			14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	44.50	17400.00	4800.00	0.00	9800.00	0.00	2800.00	0.00
Male Helper	45.00	20250.00	5400.00	0.00	11700.00	0.00	3150.00	0.00
Totals...	89.50	37650.00	10200.00	0.00	21500.00	0.00	5950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-165 171 & 163 internal cleaning and water supply and septic tan dewatering and leach pit dewatering and villa no-184 & 51 headroom water proofing curing and villa no-184 158 125 157 & 51 headroom chipping debries removing	10200.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 10200.00
	TDS : @ 0.75 76.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	
Net Amount :	10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	

Certified by:

 N. Bhargavi
 Asst. Engr
 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. : ¹⁰¹¹⁰ ~~PAY/10100/20-21~~

Dated : 16-Oct-2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	3,163.00
TDS-.75% Contract	(-)24.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-44 skirting provided in kitchen platform below as per v.no.3553 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Thirty Nine Only	
	₹ 3,139.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

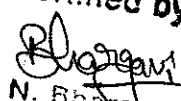
Advice for Payment No : 3553

Date : 16-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1887.50	1062.50	0.00	425.00	0.00	0.00	400.00
Mason	4.50	2675.00	2100.00	0.00	0.00	0.00	0.00	575.00
Totals...	9.00	4562.50	3162.50	0.00	425.00	0.00	0.00	975.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-44 skirting provided in kitchen platform below and villa no-67 parking area 2 nos of tiles relayed	3163.00
Job Work Description :	0.00
	Total Amount % 3163.00
	TDS : @ 0.75 23.72
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	3139.28
Rupees : Three Thousand One Hundred Thirty Nine and Paise Twenty Eight Only.	

Certified by:

N. Bhargavi
 Asst. Engineer
 Approved By Admin
NILGIRI ESTATES

Certified by:

R. Sanjay Kumar
 Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹⁰¹¹¹
PAY/10100/20-21

Dated : 16-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 villa no-34 all taps are checking for water problem as per v.no.3554 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

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 16-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1600.00	0.00	2000.00	0.00	0.00	0.00
Mason	19.00	10450.00	2200.00	0.00	8250.00	0.00	0.00	0.00
Totals...	28.00	14050.00	3800.00	0.00	10250.00	0.00	0.00	0.00

Advice For Payment		
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description : Towards villa no-34 all taps are checking for water problem and villa no-72 ball cock changed and villa no-22 ball cock changed		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 :	VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT 	0.00
	Net Amount :	3771.50
Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.		

Certified by: *[Signature]*
N. Phares
Approved By Admin
NIGL
ES

Certified by: *[Signature]*
Project Manager
Approved By Project
Nilo Marites

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰¹¹² PAY/10100/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Ramakrishna towards power connection given to the carpenter in villa no-184 as per v.no.3555 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00


Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

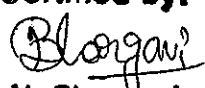
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3555

Date : 16-10-2020

Contractor Name					From Date		To Date	
N.Ramakrishna Reddy (Electrician)					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	2400.00	0.00	0.00	0.00	400.00	0.00
Mason	7.00	3850.00	3300.00	0.00	0.00	0.00	550.00	0.00
Totals...	14.00	6650.00	5700.00	0.00	0.00	0.00	950.00	0.00

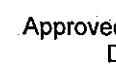
Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards power connection given to the carpenter in villa no-184 and motor fixing in near clubhouse leach pit and clubhouse 1 st floor bathroom lights checking and in front of main gate street lights do not work repairing work	5700.00
Job Work Description :	0.00
	Total Amount % 5700.00
	TDS : @ 0.75 42.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

Certified by:

N. Bhargavi
 Asst. Engineer
 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 : 16-Oct-2020

No. : ¹⁰¹¹³ ~~PAY/10100/20-21~~

Particulars	Amount
Account : DW-Mudia Sunil Reddy TDS-.75% Contract	3,900.00 (-)29.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Sunil reddy towards villa no-84 external backside wall replastering which area is loose plastered as per v.no.3556 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, Keesara, Hyderabad

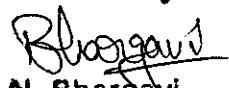
Advice for Payment No : 3556

Date : 16-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	33.75	13500.00	1600.00	0.00	8800.00	0.00	3100.00	0.00
Mason	33.75	19406.25	2300.00	0.00	12650.00	0.00	4456.25	0.00
Totals...	67.50	32906.25	3900.00	0.00	21450.00	0.00	7556.25	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-84 external backside wall replastering which area is loose plastered and villa no-161 terrace edges finishing and villa no-1 & 52 compund wall 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
	Net Amount : 3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

R. SANJAY KUMAR
MANAGER-AUDIT
NILGIRI ESTATES

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹⁰¹¹⁴
PAY/10100/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : DW-Tirupathi Sing TDS-.75% Contract	4,875.00 (-)37.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being online neft to Tirupathi towards villa no-180,181& 182 door stoppers fixing as per v.no.3557 details enclosed. Amount (in words) : Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	₹ 4,838.00


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 : 3557

Date : 16-10-2020

Contractor Name					From Date		To Date		
Thiupathi					08-10-2020		14-10-2020		
Skill Name	Attendance		Department		Job Work		On A/c		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
	Male Helper	10.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
	Mason	10.00	5750.00	2875.00	0.00	0.00	0.00	2875.00	0.00
	Totals...	20.00	9750.00	4875.00	0.00	0.00	0.00	4875.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-180 181 & 182 door stoppers fixing and villa no-168 headroom door replacing	4875.00
Job Work Description :	0.00
Total Amount %	4875.00
TDS : @ 0.75	36.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 16 OCT 2020 R. SANJAY KUMAR MANAGER-AUDIT 	4838.44
Net Amount : 4838.44	
Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.	

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 : , Code :

Payment Voucher

No. : PAY/1015/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-A.Basha	1,00,000.00 75,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Basha towards Painting work release as per credit balance as per v.no.3558 details enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	1,00,000.00 75,000/-

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 : 3558

Date : 16-10-2020

Contractor Name		From Date		To Date	
A.Basha		08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
On A/c					
		Auto	Manual	Auto	Manual
Totals...		0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards Painting work release as per credit balance 353749/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	100000.00 75,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00 75,000/-
Rupees : One Lakh(s) Only.	



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10116/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-K.Kumar On Account 25,000.00 Dr	25,000.00 20,000/-
Through : BANK-YES BANK LTD A/C No-009763700002042 On Account of : Being online neft to K.Kumar towards Electrical work release as per credit balance as per v.no.3559 details enclosed. Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00 20,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estate

Advice for Payment No : 3559

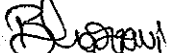
Date : 16-10-2020

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PARTICULARS

PARTICULARS	AMOUNT
On A/c Description : Towards Electrical work release as per credit balance 33576/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25000.00

Rupees : Twenty Five Thousand Only.

Certified by:

 N. B. Ravani
 Approved By Admin
NILGIRI ESTATES

Certified by:

Approved By Project Manager

Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/1017/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar	1,00,000.00 50,000/-
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.3560 details enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	₹ 1,00,000.00 50,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

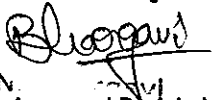
Attendance Details
Nilgiri Estate
Survey No.100/2 Rampally, Keesara, Hyderabad

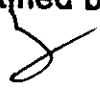
Advice for Payment No : 3560 Date : 16-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	08-10-2020	14-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.50	1887.50	1062.50	0.00	425.00	0.00	0.00	400.00
Mason	4.50	2675.00	2100.00	0.00	0.00	0.00	0.00	575.00
Totals...	9.00	4562.50	3162.50	0.00	425.00	0.00	0.00	975.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Tiles work release as per credit balance 140180/-	100000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	100000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	100000.00
Rupees : One Lakh(s) Only.	

Certified by:

Approved By Admin
NILGIRI ES

Certified by:

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. : PAY/10118/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Mohammad Khudoos	60,000.00 40,000/-
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.3561 details enclosed.	
Amount (in words) : Indian Rupees Sixty Thousand Only	₹ 60,000.00 40,000/-

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 : 3561

Date : 16-10-2020

Contractor Name				From Date		To Date	
MD Khudoos				08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	9.00	3600.00	1600.00	0.00	2000.00	0.00	0.00 0.00
Mason	19.00	10450.00	2200.00	0.00	8250.00	0.00	0.00 0.00
Totals...	28.00	14050.00	3800.00	0.00	10250.00	0.00	0.00 0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards Plumbing work release as per credit balance 127043/-

60000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

60000.00

TDS : @ 0

0.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

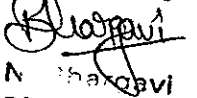
0.00

Net Amount :

60000.00

Rupees : Sixty Thousand Only.

Certified by:


 N. Chandravelu

 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. : PAY¹⁰¹¹⁹~~10100~~/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	40,000.00 30,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sunil Reddy towards Civil work release as per credit balance as per v.no.3562 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00 30,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

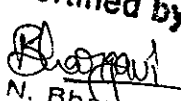
Advice for Payment No : 3562

Date : 16-10-2020

Contractor Name					From Date		To Date	
Sunil Reddy					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	33.75	13500.00	1600.00	0.00	8800.00	0.00	3100.00	0.00
Mason	33.75	19406.25	2300.00	0.00	12650.00	0.00	4456.25	0.00
Totals...	67.50	32906.25	3900.00	0.00	21450.00	0.00	7556.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Civil work release as per credit balance 50448/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00
Rupees : Fourty Thousand Only.	

Certified by:

 N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Certified by:

 Approved By Project
 Manager
 Nilgiri Estates


 Approved By Accounts

Approved By Managing
 Director

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

Payment Voucher

No. : ¹⁰¹²⁰ ~~PAY/10100~~/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	1,00,000.00 50,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Narsing rao towards Painting work release as per credit balance as per v.no.3563 details enclosed.	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00 50,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

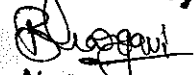
Attendance Details
Nilgiri Estate
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3563

Date : 16-10-2020

Contractor Name					From Date		To Date	
M.Narsing Rao -PAI- Con					08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
Mason	19.00	10450.00	0.00	0.00	9900.00	0.00	550.00	0.00
Totals...	23.00	11250.00	0.00	0.00	9900.00	800.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Painting work release as per credit balance 125985/-	100000.00 50,000
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 100000.00 50,000/-
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	100000.00 50,000/-
Rupees : One Lakh(s) Only.	

Certified by:

N. Praveen
Asst. Approved By Admin
NILGIRI ESTATES

Certified by:

Project Manager
Approved By Project
Nilgiri Estates


Approved By Accounts

Approved By Managing
Director

Payment Voucher

No. : ¹⁰¹²¹ ~~PAY/10100~~/20-21

Dated : 16-Oct-2020

Particulars	Amount
Account : CONT-T.Kurmanna	40,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to T.Kurmanna towards Earthwork release as per credit balance as per v.no.3564 details enclosed.	
Amount (in words) : Indian Rupees Forty Thousand Only	
	₹ 40,000.00


Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

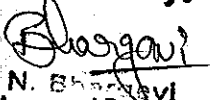
Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3564

Date : 16-10-2020

Contractor Name				From Date		To Date	
T.Kurmanna EWK CON				08-10-2020		14-10-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Female Helper	7.50	3000.00	0.00	0.00	0.00	0.00	3000.00 0.00
Male Helper	13.50	6075.00	0.00	0.00	0.00	0.00	6075.00 0.00
Totals...	21.00	9075.00	0.00	0.00	0.00	0.00	9075.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Earthwork release as per credit balance 67595/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 40000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 40000.00
Rupees : Fourty Thousand Only.	

Certified by:

 N. Bhaskar
 Approved By Admin
NILGIRI ESTATES

Certified by:

 Approved By Project Manager
Nilgiri Estates


 Approved By Accounts


 Approved By Managing Director