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

Payment Voucher

10097

No. : **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 arears 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
NILGIRI 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	Pay in Feb'21	Pay in Mar'2	TOTAL
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	2,083	2,083	18,751
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	1,116	1,116	10,040
3	Md.Fazal Pasha	NE	1,725	3,912	1,434	7,071	786	786	786	786	786	786	786	786	786	7,071
4	M Anil	NE	1,730	4,306	1,730	7,766	863	863	863	863	863	863	863	863	863	7,766
5	Sandesh Goud. I.S	NE	715	2,954	715	4,384	487	487	487	487	487	487	487	487	487	4,384
6	U Hemalatha -- Dont pay	NE	628	1,228	-	1,856	206	206	206	206	206	206	206	206	206	1,856
7	N Bhargavi	NE	628	1,228	-	1,856	206	206	206	206	206	206	206	206	206	1,856
8	R. Anand Kishore	NE	95	2,547	410	3,052	339	339	339	339	339	339	339	339	339	3,052
	TOTAL		14,216	29,125	11,435	54,776	6,086	6,086	6,086	6,086	6,086	6,086	6,086	6,086	6,086	54,776

Iqra
15/7/20

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

10098

No. : **PAY/10049/20-21**

1/10/2020

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 arears 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

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

Payment Voucher

10099

No. : **PAY/10050/20-21**

16/10/2020

Dated : 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 arears payment for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Two Only	
	₹ 5,802.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10100

No. : **PAY/10051/20-21**

16/10/2020

Dated : **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 arears 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

1 01 01
No. : **PAY/10060/20-21**

1 6/10/2020
Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Ithagoni 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

10102

No. : **PAY/10061/20-21**

1/10/2020

Dated : **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

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

Payment Voucher

10103

No. : **PAY/10065/20-21**

11/10/2020

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-R.Anand Kishore	**339.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid toward arears salary **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

r 0104

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 Conumables	**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 ssllp 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 ssllp and granite pieces shifted to ssllp 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
Net Amount :	**18127.02**

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

Rupees : Eighteen Thousand One Hundred Twenty Seven and Paise Two Only.

Note : As per md sir Approval Sheet Enclosed

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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
Eco drain pipes and Chamber covers shifting from NE to SSIIP.	590 sft	02/-	1180/-
Granite pieces shifted to SSIP to NE.	1100 sft	02/-	2200/-
		Total Amount	3380/-

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

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
Vono 119, 120, 121, 122, 123, 124, 125, ~~126~~ For Duct Excavated.	185 cft	07/-	1295/-
~~In~~ Vono 119, 120, 121, 122, 123, 124, 125 In the duct 40mm metal layed.	303 sft	05/-	1515/-
Sticks fixed for trees plantation.	352 sft	02/-	704/-
		Total Amount	3514/-

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

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 drainage manholes Cleaned from 168 to 174 and 150 to 167.	2600 sft	0.50/-	1300/-
Tiles loaded at ~~[illegible]~~ and unload. at NE.	1050 sft	02/-	2100/-
		Total Amount	3,400/-

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

Job Work Details S. No. 9852

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

Description	Quantity	Rate	Amount
Near labour quarters Excavated for bury the cable.	490sft	07/-	3430/-
		Total Amount	3430/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's S[ign]
[signature]	[signature]	Manuam	G. Bel[illegible]

Job Work Details S. No. 9853

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

Description	Quantity	Rate	Amount
beside Vouo 168 toilet drainage line manhole cleaning.	1970 sft	0.50/-	985/-
Grates shifting from Vouo 170 to mortgage Villa's.	770 sft	02/	1540/-
Excavated at V.uo 114 for drainage line purpose.	140 sft	07/-	980/-
		Total Amount	3505/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Si
Anil	[signature]	Mannam	G Bel

S. No. 9857

Job Work Details

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

Description	Quantity	Rate	Amount
V.no 183(D), 185(D) villa set back and Portico area cleaning.	2070 sft	0.50/-	1035/-
		Total Amount	1035

Engineers's Name	Engineers's Sign	Contractor's Name	Contracto
[signature]	[signature]	Mannan	[signature]

Annexure - A
Approval for department labour job work

Company Name:	NE	Site	NE
Villa/Flat/Block No.	168, 170, 171, 172, 178, 179, 153, 16[illegible]		
Details of additional labour required		Job work	
Contractor name		Mogaiah	
Type of labour	Coolli work	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for:	For material shifting Cleaning Excavation		
Details of additional labour required		Job work	
Contractor name		Sunil Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for:	For unfinished works at site		
Details of additional labour required		Job work	
Contractor name		Kiddine	
Type of labour	Plumber	No. of pairs required	02
From date	07-10-20	To date	14-10-2020
Required for:	For rerouting rain water pipe & terrace		
Details of additional labour required		Job work	
Contractor name		M. Nagaraj Rao	
Type of labour	Painter	No. of pairs required	02
From date	07-10-20	To date	14-10-20[illegible]
Required for:	For attending there wave cone patti and crack filling		
Remarks:			

Approved by Project Manager	Approved by M.D.
Date: 07-10-20	Date:
Sign: [signature]	Sign:

Note: 1. Request can be sent by email. 2. Approval on request can also be taken along with [illegible] [illegible] emergency work can be started and request sent by email before 1 p.m.

APPROVED BY [illegible] OCT 2020 [illegible]

Daily 04 pairs
× 850
3400 × 6 days
≈ 20,400/-

5

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

Payment Voucher

10105

No. : **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 Conumables	**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

16-10-2020 Pages : 1 of 1

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
Net Amount :	**19520.49**

Rupees : Ninteen Thousand Five Hundred Twenty and Paise Fourty Nine Only.

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

Note: As per MD Sir Approval Sheet Enclosed.

Certified by: N. Bhargavi Asst ... NILG...

Approved By Admin

Certified by: Project Manager Nilgiri Estates

Approved By Project Manager

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
V.no 57 Compound wall Plastered.	139 sft	09/-	1251/-
V.no 155 External Electric Point's Patch work's.	142 sft	09/-	1278/-
V.no 180(D) External Electric Point's finishing.	162 sft	09/-	1458/
		Total Amount	3,987/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	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 163(D), 164(D) Patch work's	260 sft	09/-	2340/-
V.no 183, 185 Deshutta for kitchen Platform	840 sft	02/-	1680/-
		Total Amount	4020/-

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

8

Job Work Details

S. No. 9847

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 sft	09/-	1971/-
Y.no 164 Metal boxes finishing.	225 sft	09/-	2025/-
		Total Amount	3996/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. SUNIL Reddy	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	
Required from date	11-10-20	Required to date	11-10-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.no 175 to 182 Headsan Edges layed brick work and finishing	130 sft	09/-	1170/-
V.no 147 to 152 Headsan Edges layed brick work and finishing	120 sft	09/-	1080/-
V.no 169, 172 footing manhole cover finish.	140 sft	09/-	1260/-
		Total Amount	3,510/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anji		Anudian Sunil	M. SUNIL

5

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 In 1st floor Kitchen Platform Shuttering boxes fixing and Rod bending.	02 No's	975/-	1950/-
Vono 168 to 174 Headroom Edges layed brickwork and finishing.	135 sft	09/-	1215/-
Near Vono 182 External Compound wall Plastering for CRS wall.	110 sft	09/-	990/-
		Total Amount	4155/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mudia sunil	M SUNIL

Annexure - A

Approval for Department labour/job work

Company Name:	NE	Site:	NE
Villa/Plan/Block No.	168, 190, 171, 172, 175, 179, 158, 165, 16		
Details of additional labour required	Job work		
Contractor name	[illegible]		
Type of labour	Coolwork	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for	For [illegible] Cleaning [illegible]		
Details of additional labour required	Job work		
Contractor name	Sunil Reddy		
Type of labour	CIVIL	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for	For unfinished works of [illegible]		
Details of additional labour required	Job work		
Contractor name	[illegible]		
Type of labour	Plumber	No. of pairs required	01
From date	07-10-20	To date	14-10-2020
Required for	For [illegible] water [illegible] & [illegible]		
Details of additional labour required	Job work		
Contractor name	[illegible]		
Type of labour	Painter	No. of pairs required	02
From date	07-10-20	To date	14-10-20[illegible]
Required for	For [illegible] [illegible] Putty and Crack [illegible]		
Remarks			
Approved by Project Manager		Approved by M.D.	
Date: 07-10-20		Date:	
Sign: [signature]		Sign:	

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

APPROVED BY [illegible] OCT 2020 [illegible]

Scanned with CamScanner

3800x06days

04 pairs
x06days
Rs. 22800/-

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 : **36AAHFH0688L1ZY**

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

No. : **PAY/10099/20-21** 10106

Dated : 16-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,700.00**
JWUD-Allowance for Equipment	**2,700.00**
JWUD-Allowance for Conumables	**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
Net Amount :	**6699.38**

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

Rupees : Six Thousand Six Hundred Ninty Nine and Paise Thirty Eight Only.

Note: As per Md sir approval sheet Enclosed.

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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 Pipes removing		

Description	Quantity	Rate	Amount
No's. 137, 157, 174, 179, 141 Rain water Pipes removed and refixed Properly.	02 Nos	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus	CHILHA

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 Pipes removing		

Description	Quantity	Rate	Amount
V.No 154, 153, 156, 158 rain water Pipes removed and refixed Properly.	02 NOS	550/-	1100/-
		Total Amount	1100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus	CHECHHA

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 Pipe's removing		

Description	Quantity	Rate	Amount
Rainwater Pipes removed and	~~02~~ Nos	750/-	1500/-
refixing Property			
V.no 114, 117, 157, 174,			
179.			
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhus	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 Pipe's removing.		

Description	Quantity	Rate	Amount
Rain water Pipes removing and refixing at vono 156, 158, 159, 160	02 no's	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M.D Khuddhu	[signature]

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 plug's in Phase-2 villa's and EWC refixing work in V.no 89CD.	02NO's	750/-	1500/-
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M.D Kuddhus	CHICATTA

Annexure - A

Approval for department labour/job work

Company Name	NE	Site	NE
Villa/Flat/Block No.	168, 170, 171, 172, 138, 129, 157, 165 [illegible]		
Details of additional labour required	Job work		
Contractor name	[illegible]		
Type of labour	[illegible]	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for	For material shifting, cleaning [illegible]		
Details of additional labour required	Job work		
Contractor name	[illegible] reddy		
Type of labour	CIVIL	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for	For unfinished works [illegible]		
Details of additional labour required	Job work		
Contractor name	[illegible]		
Type of labour	Plumber	No. of pairs required	02
From date	07-10-20	To date	14-10-2020
Required for	For [illegible]		
Details of additional labour required	Job work		
Contractor name	[illegible] Rao		
Type of labour	Painter	No. of pairs required	02
From date	07-10-20	To date	14-10-20[illegible]
Required for	For [illegible] and crack filling.		
Remarks			
Approved by Project Manager		Approved by M.D.	
Date: 07-10-20		Date	
Sign:		Sign:	

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

daily 02 pairs x 06 days

x 950

1900/- x 06 days

Rs 11400/-

Scanned with CamScanner

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

Payment Voucher

No. : **PAY/10099/20-21** 10107

Dated : 16-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**3,341.00**
JWUD-Allowance for Equipment	**3,341.00**
JWUD-Allowance for Conumables	**1,670.00**
TDS-.75% Contract	**(-)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

Note: As per md sir approval sheet endorsed.

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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:	Door Painting		

Description	Quantity	Rate	Amount
V.no 19 Main door Polishing and Painting 1st coat and 2nd coat	01 no's (Lumpsum)	2500/-	2500/-
		Total Amount	2,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	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 Parapit wall applied Rina wall Care Putty. and Painted.	203 sft	14/-	2842/-
		Total Amount	2842/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Narsing Rao	M. NARASING

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 Birla wall care putty up 21 height of level ~~out~~ external wall's	215 sft	14/-	3010/-
		Total Amount	3010/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Antony	[signature]	M. Narsing Rao	M. Narsing Rao

Annexure - A

Approval for department labour/daily work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	168, 170, 171, 172, 176, 129, 153, 163 [illegible]		
Details of additional labour required	Job work		
Contractor name	Mounam		
Type of labour	Civil work	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for:	For material shifting Cleaning [illegible]		
Details of additional labour required	Job work		
Contractor name	Sunil Reddy		
Type of labour	CIVIL	No. of pairs required	04
From date	07-10-20	To date	14-10-2020
Required for:	For unfinished works at [illegible]		
Details of additional labour required	Job work		
Contractor name	Kotalu		
Type of labour	Plumbers	No. of pairs required	01
From date	07-10-20	To date	14-10-2020
Required for:	For [illegible] water [illegible] at terrace		
Details of additional labour required	Job work		
Contractor name	M. Nagaraju Rao		
Type of labour	Plumber	No. of pairs required	02
From date	07-10-20	To date	14-10-202[illegible]
Required for:	For [illegible] Drain with CPVC Pipe and Cock fixing.		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 07-10-20		Date:	
Sign:		Sign:	

Note: 1. Request can be sent by email. 2. Approval [illegible] [illegible] company work can be started and request can be sent before 3 p.m.

Daily ~~400~~ pairs
550 x 2 = 1100/-
x ~~07~~ days
~~7700~~/-
+ 20% Extra

Scanned with CamScanner

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

Payment Voucher

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

Dated : **16-Oct-2020**

Particulars	Amount
Account :	
DW-D.Ramulu	**2,525.00**
TDS-.75% Contract	**(-)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) :	**₹ 2,506.00**
Indian Rupees Two Thousand Five Hundred Six Only	

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 Value	Attendance Amount	Department Auto	Department Manual	Job Work Auto	Job Work Manual	On A/c Auto	On A/c 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
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

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

Rupees : Two Thousand Five Hundred Six and Paise Six Only.

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10109

No. : **PAY/~~10100~~/20-21** Dated : **16-Oct-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)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

16-10-2020 Pages : 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 16-10-2020

Advice for Payment No : 3552

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
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10123.50**

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

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

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10110

No. : **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
	Net Amount :	**3139.28**

Rupees : Three Thousand One Hundred Thirty Nine and Paise Twenty Eight Only.

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

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10111
No. : **PAY/10100/20-21** Dated : **16-Oct-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**3,800.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards villa no-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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3554 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 : 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 :		0.00
	Net Amount :	**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

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

Certified by:
N. Bhargavi
NILGI... ES

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Voucher

10112

No. : **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
	Net Amount :	**5657.25**
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.		

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

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

Dated : 16-Oct-2020

10113

No. : PAY/10100/20-21

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**3,900.00**
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-84 external backside wall replastering which area is loose plastered as per v.no.3556 details enclosed.	
Amount (in words) :	**₹ 3,871.00**
Indian Rupees Three Thousand Eight Hundred Seventy One Only	

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
Total Amount %	3900.00
TDS : @ 0.75	29.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3870.75**

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

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

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10100~~/20-21** 10114

Dated : **16-Oct-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**4,875.00**
TDS-.75% Contract	**(-)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
Net Amount :	**4838.44**

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

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10115

No. : **PAY/10100/20-21** 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		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards 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.

Certified by: N. Bhargavi Asst. Engineer NILGIRI ESTATES

Approved By Admin

Certified by: Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10116

No. : **PAY/10100/20-21** 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

16-10-2020

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3559**

Date : 16-10-2020

Contractor Name	From Date	To Date
K KUMAR - ELE CONTRACTOR	08-10-2020	14-10-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Electrical work release as per credit balance 33576/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00 20,000/-
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	25000.00 20,000/-

Rupees : Twenty Five Thousand Only.

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10117

No. : **PAY/10100/20-21** 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 %	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: Bhagavan N... Asst. Manager NILGIRI ESTATES

Approved By Admin

Certified by: Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10100/20-21** 10118

Particulars	Dated : 16-Oct-2020
	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

16-10-2020

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 40,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	60000.00 40000/-

Rupees : Sixty Thousand Only.

Certified by:
N. Bhargavi
Asst.
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10119

No. : **PAY/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 30,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00 30,000/-

Rupees : Fourty Thousand Only.

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

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/~~10100~~/20-21** 10120

Particulars | Dated : 16-Oct-2020

Account :

Particulars	Amount
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. [illegible]gavi
Asst. 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

10124

No. : **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. Bhargavi
Asst. Manager
NILGIRI ESTATES
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director