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

Payment Voucher

Dated : 16-Oct-2020

10122

No. : PAY/10100/20-21

Particulars	Amount
Account : CONT-Yageti Eswar Rao	**12,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Eswar Rao towards Scaffolding work release as per credit balance as per v.no.3565 details enclosed.	
Amount (in words) : Indian Rupees Twelve Thousand Only	**₹ 12,000.00**

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 : **3565**

Date : 16-10-2020

Contractor Name	From Date	To Date
Eshwar rao (Scaffolding)	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 Scaffolding work release as per credit balance 17222/-		12000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	12000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**12000.00**

Rupees : Twelve 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

10

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

Payment Voucher

10123

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

Dated : **16-Oct-2020**

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	**1,400.00**
TDS-1.5% Contract	**(-)21.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Eswar rao towards chipping work as per v.no.7178 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	**₹ 1,379.00**

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

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

Voucher No : 7178

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Chipping work	**Amount Payable :-**	1400.00	1400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1400.00
	TDS% 1.50	TDS Amount	21.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
Note: As per Md sir approval sheet Enclosed.		**Total**	**1379.00**

Rupees : One Thousand Three Hundred Seventy Nine Only.

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

Certified by:
Project Manager
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7178
From Date :	08-10-2020
To Date :	14-10-2020

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
84230	21545	08-10-2020	Chipping machine (per day) Units : per day Towards villa no-175 to 180 duct rain water pipe line hole chipping	Rate : 700	09:59	17:23	1	700	JW	700.00
84354	21547	09-10-2020	Chipping machine (per day) Units : per day Towards villa no-181 to 185 duct rain water pipe line hole chipping	Rate : 700	10:05	17:12	1	700	JW	700.00

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

Certified by:
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Nilgiri Estates
Nilgiri Estate

HC 84230

21545

HC Date	Veh No	Start Time	End Time	Pay Type
08-10-2020		09:59	17:23	JW

Equipment

Chipping machine (per day)

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

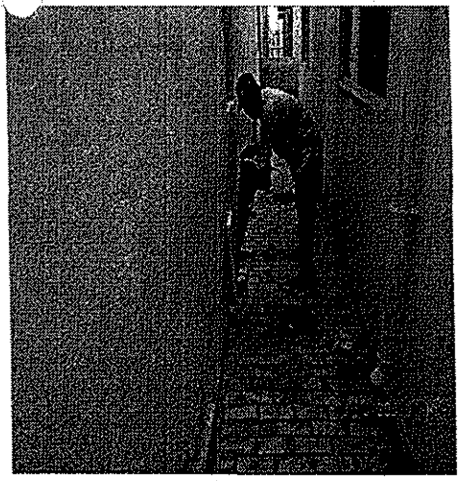
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no-175 to 180 duct rain water pipe line hole chipping

Rupees : Seven Hundred Only.



Printed On 09-10-2020 16:25:08

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

Inward No: 21545	Dt: 8/10/20
GRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

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

1747-1752

Material Shifting Authorization Form

No. **188979**

Date	08-10-2020.	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V.NO: 175 TO 180 Duct Rain water Pipe Line Hole Chipping.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21545		
Security / Supervisor Sign	[signature]	Start Time 9:59	Stop Time 17:23

Nilgiri Estates
Nilgiri Estate

HC 84354

21547

HC Date	Veh No	Start Time	End Time	Pay Type
09-10-2020		10:05	17:12	JW

Equipment

Chipping machine (per day)

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

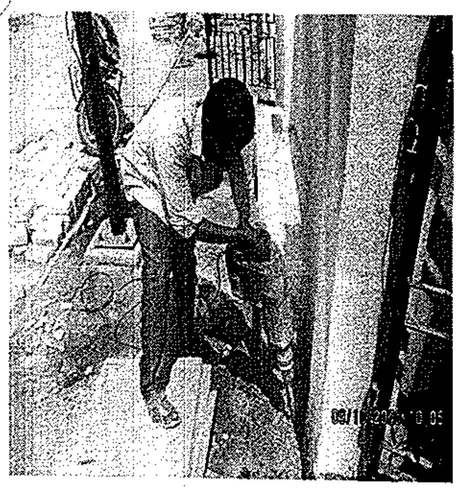
Supplier Name

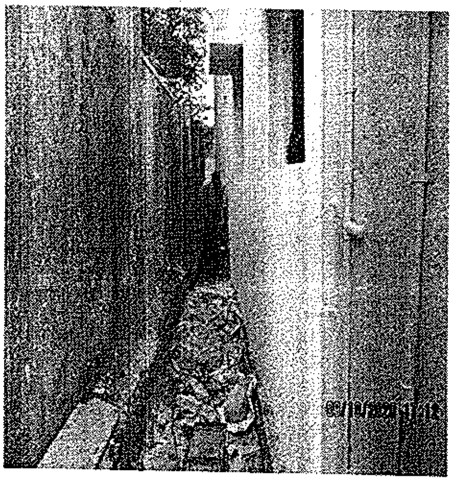
Eswar Rao .Yagftt

Work Description :-

Towards villa no-181 to 185 duct rain water pipe line hole chipping

Rupees : Seven Hundred Only.





Printed On 16-10-2020 12:41:19

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

Certified by:
Project Manager
Nilgiri Estates

INWARD
Inward No: 21547 Dt: 9/10/20
GRN No: Dt:
Received By: Sign:
Nilgiri Estates

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

1754 - 1757

Material Shifting Authorization Form

No. **188980**

Date	9-10-2020.	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V.NO: 181 TO 185 Duct Rain water Pipe Line Hole chipping.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other		
Vehicle No.	—	Vehicle Owner	Eshwar Rao.
Hire charges register serial no.	21547		

Security / Supervisor Sign	[signature]	Start Time	10:05	Stop Time	17:12

Fw: Require approval for chipping machine at NE

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

To: bhargavi@modiproperties.com

Date: Saturday, October 10, 2020, 06:25 PM GMT+5:30

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

----- Forwarded message -----
From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "'anil m'" <anil.m@modiproperties.com>
Cc: "'Vijay Raj'" <vijay@modiproperties.com>
Sent: Sat, 10 Oct 2020 at 18:21
Subject: RE: Require approval for chipping machine at NE

approved

Regards,

Soham Modi

From: anil m <anil.m@modiproperties.com>
Sent: 10 October 2020 07:11
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Vijay Raj <vijay@modiproperties.com>
Subject: Require approval for chipping machine at NE

Respected MD Sir,
At NE, to make the hole in ducts for water outlet purpose from v.no 153 to 174 .we require chipping machine approval for 2days please give approval for hire charges extra this week for 2days other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

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 :	
DW-G.Snehalatha	**3,600.00**
TDS-1.5% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to G.Snehalatha towards Tractor shifting work as per v.no. 7179 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Forty Six Only	**₹ 3,546.00**

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

Advice for Payment

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

Voucher No : 7179

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Tractor Shifting work	**Amount Payable :-**	3600.00	3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3600.00
	TDS% 1.50	TDS Amount	54.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions : Not: As per MD sir approval Sheet Enclosed.			0.00
		Total	**3546.00**

Rupees : Three Thousand Five Hundred Fourty Six Only.

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

Certified by:
Project Manager
Project Manager
Nilgiri Estates

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Accounts Manager

Managing Director

Hire Charges Voucher

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

Voucher No :	7179
From Date :	08-10-2020
To Date :	14-10-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84231	21546	08-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards Dust Shifting	09:14	17:56	1	1800	JW	1800.00
84355	21548	10-10-2020	Tractor with tipper without labour (per day) AP21U6822 Units : per day (9.30 to 6 P.M Rate : 1800 Towards Debries removing from site to out side	09:07	18:07	1	1800	JW	1800.00

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

Certified by:
Project Manager
Project Manager
Nilgiri Estates

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

Accounts Manager

Managing Director

1759 - 1766

Material Shifting Authorization Form

No. 189007

Date	10-10-20	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris shifting		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP21 06822	Vehicle Owner	Snehalatha
Hire charges register serial no.	21548		
Security / Supervisor Sign		Start Time 09:07	Stop Time 18:07

Nilgiri Estates
Nilgiri Estate

HC 84231

21546

HC Date	Veh No	Start Time	End Time	Pay Type
08-10-2020	AP21U6822	09:14	17:56	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

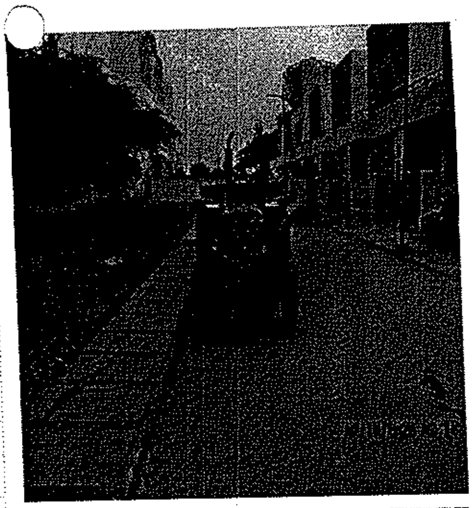
Supplier Name

G.Sneha Latha

Work Description :-

Towards Dust Shifting

Rupees : One Thousand Eight Hundred Only.



Printed On 09-10-2020 16:31:04

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

Certified by:
Project Manager
Nilgiri Estates

INWARD

Inward No: 21546	Dt: 8/10/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

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

1746 - 1753

Material Shifting Authorization Form

No. 189006

Date	08-10-20	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	Dust Shifting		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP2106822	Vehicle Owner	Snehalatha
Hire charges register serial no.	21546		
Security / Supervisor Sign		Start Time 09:14	Stop Time 17:56

Fw: Require approval for tractor at NE

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

To: bhargavi@modiproperties.com

Date: Wednesday, October 7, 2020, 07:26 AM GMT+5:30

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

----- Forwarded message -----
From: "Soham Modi" <sohammodi@modiproperties.com>
To: "Anil.M Construction" <anil.m@modiproperties.com>
Cc: "Vijay Raj G. Construction" <vijay@modiproperties.com>
Sent: Wed, 7 Oct 2020 at 7:03
Subject: Re: Require approval for tractor at NE

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: 6 October 2020 9:29 pm
To: sohammodi@modiproperties.com
Reply to: anil.m@modiproperties.com
Cc: vijay@modiproperties.com
Subject: Require approval for tractor at NE

Respected MD Sir,
At NE, to remove the debris from site to out of the site we require tractor approval for 1day please give approval for hire charges extra this week for 1day other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

Fw: Require approval for tractor at NE

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

To: bhargavi@modiproperties.com

Date: Saturday, October 10, 2020, 06:25 PM GMT+5:30

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

----- Forwarded message -----
From: "sohammodi@modiproperties.com" <sohammodi@modiproperties.com>
To: "'anil m'" <anil.m@modiproperties.com>
Cc: "'Vijay Raj'" <vijay@modiproperties.com>
Sent: Sat, 10 Oct 2020 at 18:20
Subject: RE: Require approval for tractor at NE
approved

Regards,

Soham Modi

From: anil m <anil.m@modiproperties.com>
Sent: 10 October 2020 06:17
To: Soham Modi <sohammodi@modiproperties.com>
Cc: Vijay Raj <vijay@modiproperties.com>
Subject: Require approval for tractor at NE

Respected MD Sir,
At NE, to remove the debris from totlots to out of the site we require tractor approval for 1day please give approval for hire charges extra this week for 1day other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
we build affordable flats & villas in gated communities.

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

Payment Voucher

10125

No. : **PAY/10124/20-21** Dated : 17-Oct-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	**25,000.00**
TDS-1.5% Contract	**(-)375.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to HLI towards mobilisation advance payment	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Twenty Five Only	
	₹ 24,625.00

Prepared by: bhavani

Approved by

Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:					
Company name:		Home Line Infra			
Project name:		Nilgiri Estate			
Date:		Nilgiri Estates			
Period		15-Oct-20			
		From:	9-Oct-20	To:	15-Oct-20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	650.00	13,000
2	Civil work	Male helper	15	500.00	7,500
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper		-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-		-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper			-
	Total		-	-	-
	Payment recommended by project manager:				20,500
	Payment approved by MD:				
	Prepared by:				
Name	Bhargavi		Approved by:		MDs approval
Sign			Vijay Raj		
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

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

Payment Voucher

L0126

No. : **PAY/10125/20-21**

Dated : **17-Oct-2020**

Particulars	Amount
Account : SUP-Vivid World	**3,168.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Being online paid to Vivid World towards purchase of toner refill drum,toner against invoce no:-1812,1833,1827 po no:-70419,70906,70752 **Amount (in words) :** Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10127

No. : **PAY/10126/20-21**

Dated : **17-Oct-2020**

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

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10128

No. : **PAY/10127/20-21**

Dated : **17-Oct-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders	**37,701.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-237po no:-70500	
Amount (in words) : Indian Rupees Thirty Seven Thousand Seven Hundred One Only	**₹ 37,701.00**

Approved by

Receiver's Signature

Prepared by: bhavani

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

Payment Voucher

No. : **PAY/~~10128~~/20-21** 10129

Dated : **17-Oct-2020**

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

Receiver's Signature

Approved by

Prepared by: bhavani

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad

Material Suppliers-Companies

Group Summary
1-Apr-2020 to 16-Oct-2020

Particulars	Closing Balance Debit	Closing Balance Credit
MSUP-Aedis Developers LLP	11,74,868.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	49,581.60	
MSUP-East Side Residency Annojiguda LLp	35,897.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	76,042.00	
MSUP-GV Research Center Pvt Ltd		28,041.14
MSUP-Kadakia & Modi Housing	1,35,702.04	
MSUP-Matrix Recon Private Limited	5,739.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-Mehta & Modi Reality Kowkur LLP	62,585.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	6,656.38	
MSUP-Modi Properties Pvt Ltd	8,541.88	
MSUP-Modi Properties Pvt Ltd - Platinum	11,73,711.16	
MSUP-Modi Realty Genome Valley LLp	46,990.12	
MSUP-Modi Realty Mallapur LLP	15,20,918.96	
MSUP-Modi Realty Miryalguda LLp	2,35,915.75	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	6,88,600.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	3,660.24	
MSUP-Rajesh Kumar J.Kadakia	9,076.62	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	11,01,819.81	
MSUP-Sharad Kumar J.Kadakia	9,075.00	
MSUP-Silver Oak Villas LLP	7,94,615.69	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Tejal Modi	7,067.00	
MSUP-Villa Orchids LLP	15,06,574.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	2,75,286.12	
MSUP-Vista Homes Owners Association	4,744.96	
Grand Total	**89,83,475.16**	**5,48,466.44**

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

Payment Voucher

21/12/2020

10930

No. : **PAY/10001/20-21**

Dated : **18-Dec-2020**

Particulars	Amount
Account : SUP-Teja Steel Traders **6,431.00 Dr** New Ref **PAY/10001/20-21**	**6,431.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** CHQ no:-712011 Beng chq issued to Teja Steel Traders towards 100% as advance payment for purchase of Steel against Po NO;-71292	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Thirty One Only	**₹ 6,431.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Request for payment

Division	Purchase Department		
Pay to	Teja Steel Traders.	Payment / cheque date	16/10/2020.
Towards	Purchasing of Steel.		
Amount	6,431/-		
Payment from company	NB.		
Project	NE.		
Type of payment	• Advance • Part Payment • Balance Payment • Full Payment • PDC • Transfer • Other:		
Payment mode	• Cheque • Payorder • RTGS/NEFT • Cash • Online payment • Payment by Happay card • Transfer to Happay card • Transfer to petro card • Other:		
Payment to be divided (attach statement)		• Yes • No	
PO/WO no.	71292	Requisition no.	175011
Remarks/ Desc.			
Requested by:	Approved by: MINISH	Sign	Date 15/10/2020

APPROVED BY
15 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 15-10-2020 10:38:10 AM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Teja Steel Traders	**Doc No**	71292	175011
Plot No. 67, SV Nagar Nagaram Hyd - 068	**Doc Date**	15-10-2020	
	Quote No	NIL	
65243250,65243266	**Quote Date**	15-10-2020	
9866314488	**SupplyType**	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8115 - Steel - rebar - TMT - 12mm - kgs	100.00	36.00	0.00	18.00	4,248.00
2	8120 - Steel - rebar - TMT - 8mm - kgs	50.00	37.00	0.00	18.00	2,183.00
					Total Order Value . . .	**6,431.00**

Rupees : Six Thousand Four Hundred Thirty One Only.

Terms and Conditions :-

Specification / Brand	Item shall be of SS Gold grade
Payment Terms	Advance cheque at the time of delivery
Tax	Included in the above price
Delivery Date	Same day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	NIL
Transportation Cost	Transport cost shall be borne by us.
Warranty	NIL
Advance Paid	NIL
Other Terms	We reserve the right to reject the items not confirming to the quality and specifications. This Order is for compound wall plinth beam near transformerPurpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person MR Anil-8688981990

For ***Nilgiri Estates***

Authorised Signatory

Name : 15/10/2020

Accepted the above Terms And Conditions

For ***Teja Steel Traders***

Name : ____________________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10131/20-21**

Dated : **21-Oct-2020**

Particulars	Amount
Account : OIE-Petrol/Diesiel	**4,486.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-712013 being chque issued to Guru Prasad Palanki towards diesel charges due to power flutation in site	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Eighty Six Only	**₹ 4,486.00**

Receiver's Signature

Approved by

Prepared by: bhavani

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

Payment Voucher

No. : **PAY/10132/20-21** Dated : **22-Oct-2020**

Particulars	Amount
Account : SUP-Industrial Equipment Centre	**5,310.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-712014 being chque issued to Industrial Equipment Centre towards purchase of wheel borrow as 100% advance payment against po no:-71337 req no:-72977	
	₹ 5,310.00

Amount (in words) :
Indian Rupees Five Thousand Three Hundred Ten Only

Approved by

Raghu
Receiver's Signature

Prepared by: bhavani

Request for payment 2nd one / not duplicate.

Division	PURCHASE		
Pay to	Industrial Equipment centre		
Towards	Purchase of Wheel borrow	Payment / cheque date	26-10-20
Amount	5,310-00		
Payment from company	Nilgiri Estates		
Project	NE		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Yes bank Expenses card ☐ Transfer to petro card ☐ Other ☐ Pay from suspense account		
Payment to be divided (attach statement)		☐ Yes	☐ No
		Req no	72977
PO/WO no.	71337		
Remarks/ Desc.	100% Advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			19-10-20

APPROVED BY
19 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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

Purchase Order

 19-Oct-20 3:06:19 PM

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Industrial Equipment Centre 5-5-65, G-14, S.A. Trade Centre, Ranigunj, Sec.-3.	**Doc No**	71337	72977
	Doc Date	15-10-2020	
	Quote No	Nil	
GSTIN - 27717323	**Quote Date**	11-07-2017	
66383951/27717323 9849794847	**SupplyType**	Supply	

Kind Attn : Mr. Huzefa

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	5200 - Equipment - machinery - Trolley - NA - Nos *Double tyre trolly*	1.00	4,500.00	0.00	18.00	5,310.00
					Total Order Value . . .	**5,310.00**

Rupees : Five Thousand Three Hundred Ten Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	100% advance payment
Tax	All taxes are included
Delivery Date	With in 3-4 days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation Cost	Included by us
Warranty	Nil
Advance Paid	By cheque no-......... Rs-5,310-00,Dated-------
Other Terms	We reserve the right to reject items not conforming to quality and specifications,Damage is in suppliers account,above order is for garbage collection, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Industrial Equipment Centre***

Name : ____________

Date : __/__/____

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

Payment Voucher

No. : **PAY/10133/20-21**

Dated : **22-Oct-2020**

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	**4,084.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Chq no:-712015 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-13468 dt:-29.09.2020 po no:-70804 dt:-28.09.2020	
	₹ 4,084.00

Amount (in words) :
Indian Rupees Four Thousand Eighty Four Only

Receiver's Signature

Approved by

Prepared by: bhavani

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

Payment Voucher

24/10/2020

No. : **PAY/10134/20-21**   Dated : 22-Oct-2020

Particulars	Amount
Account :	
DW-G.Mannem	**9,500.00**
TDS-.75% Contract	**(-)71.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to G Mannem towards septic tank fixing work done and litch pit dewatering pump fixing work done and other mislinious works at site as per v.no 3566 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 23-10-2020

Advice for Payment No : 3566

Contractor Name	From Date	To Date
G Mannem	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.50	13400.00	4000.00	800.00	6800.00	800.00	1000.00	0.00
Male Helper	30.00	13500.00	4500.00	450.00	8100.00	450.00	0.00	0.00
Totals...	63.50	26900.00	8500.00	1250.00	14900.00	1250.00	1000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards septic tank dewatering work and and litch pit dewatering pump and motors removing from septic tank and cleaning and refixing work done and ro plant water supply work and debris removing work from villa no 183 184 and 185 car parking work and other mislinious works at site		9500.00
Job Work Description :		0.00
	Total Amount %	9500.00
	TDS : @ 0.75	71.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9428.75**

Rupees : Nine Thousand Four Hundred Twenty Eight and Paise Seventy Five Only.

VERIFIED BY
21 OCT 2020
R. SANJAY KUMAR
PRE - AUDIT

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

10135

No. : **PAY/10134/20-21** Dated : 22-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**8,179.00**
JWUD-Allowance for Conumables	**8,179.00**
JWUD-Allowance for Equipment	**4,088.00**
TDS-.75% Contract	**(-)153.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to G Mannem towads as per job work details sheets enclosed as per v.no 3567 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand Two Hundred Ninety Three Only	
	₹ 20,293.00

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 : **3567**

Date : 23-10-2020

Contractor Name	From Date	To Date
G Mannem	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	33.50	13400.00	4000.00	800.00	6800.00	800.00	1000.00	0.00
Male Helper	30.00	13500.00	4500.00	450.00	8100.00	450.00	0.00	0.00
Totals...	63.50	26900.00	8500.00	1250.00	14900.00	1250.00	1000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards cpvc and pvc material shifting work to villa no 150 and 152 and debris removing work from 177 to out side and roads cleaning and water removing work from roads due to heavy rain and other mislinious works at site as per job work details enclosed.	20447.00
Total Amount %	20447.00
TDS : @ 0.75	153.35
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**20293.65**

VERIFIED BY
2 1 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Certified by:
Project Manager
Nilgiri Estates

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

Job Work Details

S. No. 9858

Company	NE	Project	NE
No. of workers required	08	Date	15-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	15-10-20	Required to date	15-10-20
Job Description:	Shifting, Debris removing.		

Description	Quantity	Rate	Amount
CPVC, PVC material shifting to store from Nono 150, 151 152.	1150 sft	02/-	2300/-
Debris removing from Vono 173, 174, 177 to out of the site.	500 sft	02/-	1000/-
		Total Amount	3300/-

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

Job Work Details

S. No. 9859

Company	NE	Project	NE
No. of workers required	08	Date	16-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	16-10-20	Required to date	16-10-20
Job Description:	Cleaning.		

Description	Quantity	Rate	Amount
All Roads are Cleaning in Phase-I and II due to heavy rain.	6800 sft	0.50/-	3400/-
		Total Amount	3,400/-

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

Job Work Details

S. No. 9869

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

Description	Quantity	Rate	Amount
Debris removing near villa 154, 153, 155, 156 to out of the site.	770 sft	02/-	1540/-
Manhole cleaning from 153 to 160. and 147 to 152. which is fully filled with debris.	1470 sft	0.50/-	735/-
Window's shifting from 178 to 185.	600 sft	02/-	1200/-
		Total Amount	3475/-

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

Job Work Details

S. No. 9873

Company	NE	Project	NE
No. of workers required	08	Date	21-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	21-10-20	Required to date	21-10-20
Job Description:	Debris Shifting, Cleaning		

Description	Quantity	Rate	Amount
Near V no 149,148 147 debris shifted	875 sft	02/-	1750/-
V no 164, and 141 Cleaning for House warming Purpose.	3265 sft	0.50/-	1632/-
		Total Amount	3382/-

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

Annexure - A

Approval for Additional labour/Job work

Company Name	NE	Date	NE
Villa/Plot/Block No.	167, 168, 169, 170, 171, 172, 173, 174, 175		

Details of additional labour required

Contractor name		Job work [illegible]	
Type of labour	Contract	No. of pairs required	04
From date	15-10-20	To date	22-10-20
Required for	Excavation material shifting and cleaning.		

Details of additional labour required

Contractor name		Job work M. Sai Reddy.	
Type of labour	Civil	No. of pairs required	04
From date	15-10-20	To date	22-10-20
Required for	unfinished work		

Details of additional labour required

Contractor name		Job work N. Ramakrishna Reddy.	
Type of labour	Electrical	No. of pairs required	01
From date	15-10-20	To date	22-10-20
Required for	[illegible]		

Details of additional labour required

Contractor name		~~[illegible]~~ Job work M. D. Kuddus	
Type of labour	Plumber	No. of pairs required	01
From date	15-10-20	To date	22-10-20
Required for	[illegible] water pipes.		

Remarks:

Approved by Project Manager	Approved by M.D.
Date: 15-10-20	Date:
Sign: [signature]	Sign:

Notes: 1. [illegible] 2. Approval or request [illegible] emergency [illegible] by email before [illegible]

APPROVED BY [illegible] OCT 2020

Scanned with CamScanner

Daily 4 pairs × 850 × 6 days

20400/-

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

Payment Voucher

No. : **PAY/10134/20-21** 10136

Dated : 22-Oct-2020 24/10/2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards tiles repairing work done asper v.no 3568 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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 : **3568**

Date : 23-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1487.50	1487.50	0.00	0.00	0.00	0.00	0.00
Mason	3.50	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3587.50	3587.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 174 staircase granite replacing and villa no 180 D 1st floor children bathroom tiles replacing work done	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

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

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin

Approved By Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10137

No. : **PAY/~~10134~~/20-21**

Dated : 22-Oct-2020 26/10/2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**3,500.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to MD Khudoos towards mislinious plumbing work at site as per v.no 3569 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Seventy Four Only	
	₹ 3,474.00

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 : 3569

Date : 23-10-2020

Contractor Name	From Date	To Date
MD Khudoos	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	2400.00	0.00	800.00	0.00	600.00	0.00
Mason	19.50	10725.00	2750.00	0.00	3300.00	0.00	4675.00	0.00
Totals...	29.00	14525.00	5150.00	0.00	4100.00	0.00	5275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 44 ball cock replacing work and villa no 21 ball cock set replacing work and villa no 12 wall mixture repairing work done and other mislinious work at site	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 0.75	26.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3473.75**

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

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

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

10138

No. : **PAY/10134/20-21**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	1,840.00
JWRD-Allowance for Consumables	1,840.00
JWRD-Allowance for Consumables	920.00
TDS-.75% Contract	(-)35.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to MD Khudoos towards villa no 147,148,149 and 150 plumbing work done as per v.no 3570 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Sixty Five Only	
	₹ 4,565.00

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 : **3570**

Date : 23-10-2020

Contractor Name	From Date	To Date
MD Khudoos	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	2400.00	0.00	800.00	0.00	600.00	0.00
Mason	19.50	10725.00	2750.00	0.00	3300.00	0.00	4675.00	0.00
Totals...	29.00	14525.00	5150.00	0.00	4100.00	0.00	5275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 147 148 149 and 150 rain water line pipes removing and refixing work done and RO Plant water connection work done and other mislinious works at site	4600.00
Total Amount %	4600.00
TDS : @ 0.75	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4565.50**

Rupees : Four Thousand Five Hundred Sixty Five and Paise Fifty Only.

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

Certified by:
Project Manager
Nilgiri Estates

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

Job Work Details

S. No. 9865

Company	NE	Project	NE
No. of workers required	02	Date	17-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	17-10-20	Required to date	17-10-20
Job Description:	Rain water pipes removing.		

Description	Quantity	Rate	Amount
rain water pipes removing and refixing at vo no's 147, 148, 149, 150 & 151	02 Nos	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Kuddhus	Chilka

Job Work Details

S. No. 9871

Company	NE	Project	NE
No. of workers required	02	Date	20-10-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	20-10-20	Required to date	20-10-20
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
Rain water Pipes holes Chipping at v.no 114,152,167.	02 Nos	575/-	1150/-
		Total Amount	1150/-

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

Job Work Details

S. No. 9878

Company	NE	Project	NE
No. of workers required	02	Date	22-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22-10-20	Required to date	22-10-20
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
Vono 165,164,163 Rain water pipes removing and refixing properly.	02 No's	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Kuddhu	CHICHA

Annexure - A

Approval for Additional labour/Job work

Company Name			
Villa/Plot/Block No.	NE 167, 168, 169, 170, 171, 172, 173, 174, 175	Site	NE
Details of additional labour required		Job work	
Contractor name		Manual	
Type of labour	Contract	No. of pairs required	04
From date	15-10-20	To date	22-10-20
Required for	Excavation, material shifting and cleaning		
Details of additional labour required		Job work	
Contractor name		M. Swami Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	15-10-20	To date	22-10-20
Required for	unfinished work		
Details of additional labour required		Job work	
Contractor name		M. Ramakrishna Reddy	
Type of labour	Electrical	No. of pairs required	01
From date	15-10-20	To date	22-10-20
Required for	[illegible]		
Details of additional labour required		Job work	
Contractor name		M. D Kuddus	
Type of labour	Plumber	No. of pairs required	01
From date	15-10-20	To date	22-10-20
Required for	[illegible] water pipes		
Remarks			
Approved by Project Manager		Approved by M.D	
Date	15-10-20	Date	
Sign		Sign	

Note: [illegible]

APPROVED BY
[illegible] OCT 2020

Scanned with CamScanner

daily 01 pairs
x 950 x 5 days
4750/-

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

Payment Voucher

10139

No. : **PAY/~~10134~~/20-21** Dated : 22-Oct-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**2,000.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to N Ramakrishna reddy towards septic tank motor connection work done and other mislinious works at site as per v.no 3571 details enclosed.	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

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 : **3571**

Date : 23-10-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	400.00	0.00	2800.00	0.00	0.00	0.00
Mason	9.00	4950.00	1650.00	0.00	2750.00	550.00	0.00	0.00
Totals...	17.00	8150.00	2050.00	0.00	5550.00	550.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards septic tank motor connection work done and club house opposite open well pump motor connection work done and street light poles power connection work done and other mislinious works at site	2000.00
Job Work Description :	0.00
Total Amount %	2000.00
TDS : @ 0.75	15.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1985.00**

Rupees : One Thousand Nine Hundred Eighty Five Only

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

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

10140

No. : **PAY/10134/20-21** Dated : 22-Oct-2020

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,800.00**
JWUD-Allowance for Conumables	**1,800.00**
JWUD-Allowance for Equipment	**900.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to N Ramakrishna reddy towards villa no 01,43 and 66 street lights poles fixing work done as per v.no 3672 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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 : **3572**

Date : 23-10-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	400.00	0.00	2800.00	0.00	0.00	0.00
Mason	9.00	4950.00	1650.00	0.00	2750.00	550.00	0.00	0.00
Totals...	17.00	8150.00	2050.00	0.00	5550.00	550.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 01 43 66 and 37 street light poles fixing work done and lights fixing work done villa no 01 to 22 generator wire replacement work due to heavy rain wire damaged and other mislinious works at site		4500.00
	Total Amount %	4500.00
	TDS : @ 0.75	33.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

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

Certified by:
Project Manager
Nilgiri Estates

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

S. No. 9861

Job Work Details

Company	NE	Project	NE
No. of workers required	02	Date	16-10-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	16-10-20	Required to date	16-10-20
Job Description:	Street light's fixing		

Description	Quantity	Rate	Amount
[illegible] road 1, 43, 66, 37 street light's fixing to the Poles.	02 No's	550/-	1100/-
		Total Amount	1100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	N. Ramakrishna	Kiran

Job Work Details

S. No. 9864

Company	NE	Project	NE
No. of workers required	02	Date	17-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	17-10-20	Required to date	17-10-20
Job Description:	street light fixing		

Description	Quantity	Rate	Amount
Near nano 79, 33, 51, 66 street light fixing.	~~05~~ 02 No's	~~575~~ /-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	N. Ramakrishna	Kiran

Job Work Details

S. No. 9872

Company	NE	Project	NE
No. of workers required	02	Date	20-10-20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	20-10-20	Required to date	20-10-20
Job Description:	Electrical work.		

Description	Quantity	Rate	Amount
Generator Cable connection given from vpno 1 to 22 line due every blasted.	02 NO's	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	N. Ramakrishna	Kiran

Job Work Details

S. No. 9875

Company	NE	Project	NE
No. of workers required	02	Date	21-10-20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	21-10-20	Required to date	21-10-20
Job Description:	Electrical work		

Description	Quantity	Rate	Amount
Near club house 4 no's of dewater motor's fixing for leach pit clean purpose.	02 no's	550/-	1100/-
		Total Amount	1100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	N. Ramakrishna	Kiran

Annexure - A

Approval for Intermittent labour/job work

Company Name	NC	Site	NC
Villa/Plot/Block No.	167,168,169,170,171,172,173,174,185		
Details of additional labour required			
Contractor name		Job work Mayyara	
Type of labour	Cut work	No. of pairs required	04
From date	15-10-20	To date	22-10-20
Required for	Excavation material shifting Dust cleaning		

Details of additional labour required			
Contractor name		Job work M. Sai Reddy	
Type of labour	Civil	No. of pairs required	04
From date	15-10-20	To date	22-10-20
Required for	unfinished work		

Details of additional labour required			
Contractor name		Job work N. Ramakrishna Reddy	
Type of labour	Electrical	No. of pairs required	01
From date	15-10-20	To date	22-10-20
Required for	[illegible]		

Details of additional labour required		~~[illegible]~~ Job work	
Contractor name		M. D Kiddhus	
Type of labour	Plumber	No. of pairs required	01
From date	15-10-20	To date	22-10-20
Required for	Remaining solar water pipes.		

Remarks:

Approved by Project Manager	Approved by M.D
Date: 15-10-20	Date:
Sign:	Sign:

Notes: [illegible]

APPROVED BY [illegible] OCT 2020

daily 01 pair
950 x 5 days
4750

Scanned with CamScanner

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

Payment Voucher

10141

No. : **PAY/10134/20-21** Dated : **22-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**8,136.00**
JWUD-Allowance for Conumables	**8,136.00**
JWUD-Allowance for Equipment	**4,068.00**
TDS-.75% Contract	**(-)152.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Sunil reddy towards mislinious civil works at site as per job work detail sheet enclosed as per v.no 3573 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Thousand One Hundred Eighty Eight Only	
	₹ 20,188.00

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 : **3573**

Date : 23-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.25	14100.00	2500.00	0.00	9200.00	0.00	2400.00	0.00
Mason	35.25	20268.75	3593.75	0.00	13225.00	0.00	3450.00	0.00
Totals...	70.50	34368.75	6093.75	0.00	22425.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 183 and 185 kitchen plat form relaying work done and external compound wall plastering work beside villa no 183 to out side of site as per job work detail sheet enclosed.	20340.00
Total Amount %	20340.00
TDS : @ 0.75	152.55
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**20187.45**

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

Rupees : Twenty Thousand One Hundred Eighty Seven and Paise Fourty Five Only.

Certified by:
Project Manager
Nilgiri Estates

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

Job Work Details

S. No. 9860

Company	NE	Project	NE
No. of workers required	08	Date	16-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	16-10-20	Required to date	16-10-20
Job Description:	Civil work		

Description	Quantity	Rate	Amount
V.No 183, 185 Kitchen Platform's relayers in 1st floor.	450 sft	09/-	4050/-
		Total Amount	4050/-

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

Job Work Details

S. No. 9870

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

Description	Quantity	Rate	Amount
at Club house front side ~~ex~~ external compound wall 2nd coat plastering work.	350 sft	09/-	3150/-
Manhole covers refixing near nos 91, 93, 95, 99.	100 sft	09/-	900/-
		Total Amount	4050/-

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

Job Work Details

S. No. 9874

Company	NE	Project	NE
No. of workers required	08	Date	21-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	21-10-20	Required to date	21-10-20
Job Description:	Civil work.		

Description	Quantity	Rate	Amount
v.no 66, 22, 58 For selouping work skirting Provision filling.	460 sft	09/-	4140/-
		Total Amount	4140/-

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

Annexure - A

Approval for Additional Labour/Job work

Company Name	NC	Site	CK
Villa/Plot/Block No.	167, 168, 169, 170, 171, 172, 173, 174, 185		
Details of additional labour required			
Contractor name		Job work	
Type of labour	Excavation	Manwar [illegible]	
From date	15-10-20	No. of pairs required	04
Required for		To date	22-10-20
[illegible]			
Details of additional labour required			
Contractor name		Job work	
Type of labour	Civil	[illegible] Swami Reddy	
From date	15-10-20	No. of pairs required	04
Required for		To date	22-10-20
[illegible] work			
Details of additional labour required			
Contractor name		Job work	
Type of labour	Electrical	N. Ramakrishna Reddy	
From date	15-10-20	No. of pairs required	01
Required for		To date	22-10-20
[illegible]			
Details of additional labour required			
Contractor name		~~[illegible]~~ [illegible] Job work	
Type of labour	Plumber	M. D. [illegible]	
From date	15-10-20	No. of pairs required	01
Required for		To date	22-10-20
Removing [illegible] water pipes.			
Remarks:			
Approved by Project Manager		Approved by M.D	
Date: 15-10-20		Date:	
Sign:		Sign:	

[illegible]

APPROVED BY

[illegible] OCT 20[illegible]

[illegible] DIRECTOR

Scanned with CamScanner

daily 04 pairs
950 x 380/-
x 06 days
22800/-

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

Payment Voucher

10142

No. : **PAY/10134/20-21**

24/10/2020

Dated : 22-Oct-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	6,000.00
TDS-.75% Contract	(-)45.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Miudia sunil reddy towards villa no 66 set back pavers work and other mislinious works at site as per v.no 3574 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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 : **3574**

Date : 23-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	35.25	14100.00	2500.00	0.00	9200.00	0.00	2400.00	0.00
Mason	35.25	20268.75	3593.75	0.00	13225.00	0.00	3450.00	0.00
Totals...	70.50	34368.75	6093.75	0.00	22425.00	0.00	5850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 66 set back pavers finishing work done and villa no 22 set back pavers finishing work done and villa no 27 planter box edge finishing work done and other mislinious works at site	6000.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5955.00**

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

Rupees : Five Thousand Nine Hundred Fifty Five Only.

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

1014 3

No. : **PAY/10134/20-21**

24/10/2020.

Dated : **22-Oct-2020**

Particulars	Amount
Account :	
DW-T.Kurmanna	**6,000.00**
TDS-.75% Contract	**(-)45.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to T Kurmanna towards stores material unloading and shifting work done and other mislinious works at site as per v.no 3575 details enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Fifty Five Only	
	₹ 5,955.00

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 : **3575**

Date : 23-10-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	3200.00	2000.00	800.00	0.00	0.00	400.00	0.00
Male Helper	10.00	4500.00	3150.00	450.00	0.00	0.00	900.00	0.00
Totals...	18.00	7700.00	5150.00	1250.00	0.00	0.00	1300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards stores material unloading and shifting work done and stores cleaning work and material arranging work and one pair sent with purchase vehicle to load the material and other mislinious works at site	6000.00
Job Work Description :	0.00
Total Amount %	6000.00
TDS : @ 0.75	45.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5955.00**

Rupees : Five Thousand Nine Hundred Fifty Five Only.

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

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin

Approved By Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10194

No. : **PAY/10134/20-21**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	**60,000.00**
TDS-.75% Contract	**(-)450.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Mahaveer Gujar towards release as per credit balance asper v.no 3576 details enclosed.	
Amount (in words) :	
Indian Rupees Fifty Nine Thousand Five Hundred Fifty Only	**₹ 59,550.00**

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 : **3576**

Date : 23-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.50	1487.50	1487.50	0.00	0.00	0.00	0.00	0.00
Mason	3.50	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3587.50	3587.50	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance Rs 90180/-	60000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	60000.00
TDS : @ 0.75	450.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Fifty Nine Thousand Five Hundred Fifty Only. **Net Amount :**	**59550.00**

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

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

10145

No. : **PAY/10134/20-21**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONT-Mohammad Khudoos	40,000.00
TDS-.75% Contract	(-)300.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to MD Khudoos towards plumbing work release as per credit balance as per v.no 3577 details enclosed.	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

23-10-2020

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3577

Date : 23-10-2020

Contractor Name	From Date	To Date
MD Khudoos	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.50	3800.00	2400.00	0.00	800.00	0.00	600.00	0.00
Mason	19.50	10725.00	2750.00	0.00	3300.00	0.00	4675.00	0.00
Totals...	29.00	14525.00	5150.00	0.00	4100.00	0.00	5275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance 87433/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00

Rupees : Thirty Nine Thousand Seven Hundred Only.

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

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

1014 6

No. : **PAY/10134/20-21**

Dated : 22-Oct-2020

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	50,000.00
TDS-.75% Contract	(-)375.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to M Narshing rao towards painting work release as per credit balane as per v.no 3578 details enclosed.	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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 : **3578**

Date : 23-10-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	15-10-2020	22-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	17.00	9350.00	0.00	0.00	0.00	0.00	9350.00	0.00
Totals...	17.00	9350.00	0.00	0.00	0.00	0.00	9350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards release as per credit balance Rs 71875/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**49625.00**

Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.

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

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Manager

Approved By Accounts

Approved By Managing Director