

**Nilgiri Estates**  
M G Road, Ranigunj  
Secunderabad

**Payment Register**  
1-Nov-20 to 15-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Nov-20	JWUD-Labour Charges	Payment	PAY/10001/20-21	8,089.00	
2-Nov-20	DW-Mudia Sunil Reddy	Payment	PAY/10002/20-21	3,325.00	
2-Nov-20	DW-Tirupathi Sing	Payment	PAY/10003/20-21	2,925.00	
2-Nov-20	JWUD-Labour Charges	Payment	PAY/10004/20-21	1,760.00	
2-Nov-20	JWUD-Labour Charges	Payment	PAY/10005/20-21	2,604.00	
2-Nov-20	JWUD-Labour Charges	Payment	PAY/10006/20-21	2,732.00	
2-Nov-20	DW-G.Mannem	Payment	PAY/10007/20-21	1,350.00	
2-Nov-20	DW-Mohammad Khudoos	Payment	PAY/10008/20-21	4,750.00	
2-Nov-20	DW-Nalla Rama Krishna Reddy	Payment	PAY/10009/20-21	2,850.00	
2-Nov-20	SUP-Patel & Co.	Payment	PAY/10010/20-21	23,810.00	
2-Nov-20	CONT-Mahaveer Gurjar	Payment	PAY/10011/20-21	10,000.00	
2-Nov-20	CONT-Mohammad Khudoos	Payment	PAY/10012/20-21	15,000.00	
2-Nov-20	EUC-G.Snehalatha	Payment	PAY/10013/20-21	1,800.00	
2-Nov-20	EUC-Yageti Eshwar Rao	Payment	PAY/10014/20-21	1,400.00	
5-Nov-20	SUP-Gautham Enterprises	Payment	PAY/10015/20-21	1,416.00	
7-Nov-20	SUP-Naveen Ads	Payment	PAY/10016/20-21	17,587.00	
7-Nov-20	JWUD-Labour Charges	Payment	PAY/10017/20-21	8,640.00	
7-Nov-20	DW-G.Mannem	Payment	PAY/10018/20-21	7,012.00	
7-Nov-20	DW-Mahaveer Gurjar	Payment	PAY/10019/20-21	4,100.00	
7-Nov-20	DW-Mudia Sunil Reddy	Payment	PAY/10020/20-21	3,875.00	
7-Nov-20	DW-Mohammad Khudoos	Payment	PAY/10021/20-21	3,800.00	
7-Nov-20	DW-Nalla Rama Krishna Reddy	Payment	PAY/10022/20-21	5,300.00	
7-Nov-20	CONT-Mahaveer Gurjar	Payment	PAY/10023/20-21	25,000.00	
7-Nov-20	CONT-Mohammad Khudoos	Payment	PAY/10024/20-21	20,000.00	
7-Nov-20	CONT-Mudia Sunil Reddy	Payment	PAY/10025/20-21	12,000.00	
7-Nov-20	CONT-Yageti Eswar Rao	Payment	PAY/10026/20-21	14,000.00	
7-Nov-20	EUC-G.Snehalatha	Payment	PAY/10027/20-21	9,000.00	
7-Nov-20	EUC-Yageti Eshwar Rao	Payment	PAY/10028/20-21	2,800.00	
7-Nov-20	ECARD-Udavath Hemalatha	Payment	PAY/10029/20-21	5,344.00	
7-Nov-20	JWUD-Labour Charges	Payment	PAY/10030/20-21	8,090.00	
7-Nov-20	EMP-R.Anand Kishore	Payment	PAY/10031/20-21	12,863.00	
7-Nov-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10032/20-21	12,900.00	
11-Nov-20	SP-Summit Sales LLP Common Expences	Payment	PAY/10033/20-21	1,950.00	
11-Nov-20	EMP-Gangu Vijay Raj	Payment	PAY/10034/20-21	40,116.00	
11-Nov-20	EMP-Anil Medaboina	Payment	PAY/10035/20-21	16,563.00	
11-Nov-20	SP-Shreyas Services	Payment	PAY/10036/20-21	22,131.00	
11-Nov-20	SP-Expert Security Services	Payment	PAY/10037/20-21	30,170.00	
12-Nov-20	DW-Mahaveer Gurjar	Payment	PAY/10038/20-21	5,637.00	
12-Nov-20	DW-Mohammad Khudoos	Payment	PAY/10039/20-21	5,700.00	
12-Nov-20	DW-Nalla Rama Krishna Reddy	Payment	PAY/10040/20-21	5,700.00	
12-Nov-20	DW-Mudia Sunil Reddy	Payment	PAY/10041/20-21	5,725.00	
12-Nov-20	DW-G.Mannem	Payment	PAY/10042/20-21	10,200.00	
12-Nov-20	CONT-A.Basha	Payment	PAY/10043/20-21	50,000.00	
12-Nov-20	CONT-Mahaveer Gurjar	Payment	PAY/10044/20-21	25,000.00	
12-Nov-20	CONT-MD.Mahaboob	Payment	PAY/10045/20-21	7,867.00	
12-Nov-20	CONT-Prasad Chowdary	Payment	PAY/10046/20-21	9,754.00	
12-Nov-20	CONT-T.Kurmanna	Payment	PAY/10047/20-21	20,000.00	
12-Nov-20	JWUD-Labour Charges	Payment	PAY/10048/20-21	3,960.00	
12-Nov-20	JWUD-Labour Charges	Payment	PAY/10049/20-21	2,280.00	
12-Nov-20	JWUD-Labour Charges	Payment	PAY/10050/20-21	8,778.00	
12-Nov-20	JWUD-Labour Charges	Payment	PAY/10051/20-21	10,890.00	

Carried Over

**5,38,543.00**

**Milgiri Estates**

Payment Register : 1-Nov-20 to 15-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Brought Forward				<b>5,38,543.00</b>	
12-Nov-20	<b>CONT-K.Kumar</b>	Payment	PAY/10052/20-21	19,000.00	
12-Nov-20	<b>SUP-Sai Lakshmi Enterprises</b>	Payment	PAY/10053/20-21	8,063.00	
12-Nov-20	<b>DW-Chootelal Mahto</b>	Payment	PAY/10054/20-21	2,100.00	
12-Nov-20	<b>EUC-G.Snehalatha</b>	Payment	PAY/10055/20-21	5,400.00	
12-Nov-20	<b>EUC-Yageti Eshwar Rao</b>	Payment	PAY/10056/20-21	2,800.00	
13-Nov-20	<b>EMP-GorugantulaSrinivasa Kumar</b>	Payment	PAY/10057/20-21	16,669.00	
13-Nov-20	<b>EMP-GorugantulaSrinivasa Kumar</b>	Payment	PAY/10058/20-21	6,251.00	
13-Nov-20	<b>EMP-Devi Lavanya</b>	Payment	PAY/10059/20-21	14,100.00	
13-Nov-20	<b>EMP-Talla Rahul</b>	Payment	PAY/10060/20-21	3,204.00	
13-Nov-20	<b>EMP-Anil Medaboina</b>	Payment	PAY/10061/20-21	8,410.00	
13-Nov-20	<b>EMP-T.Akhil</b>	Payment	PAY/10062/20-21	1,999.00	
13-Nov-20	<b>EMP-G.Rajesh Babu</b>	Payment	PAY/10063/20-21	2,599.00	
13-Nov-20	<b>ECARD-Udavath Hemalatha</b>	Payment	PAY/10064/20-21	4,231.00	
13-Nov-20	<b>EMP-Ithagoni Sandeesh Goud</b>	Payment	PAY/10065/20-21	7,149.00	
13-Nov-20	<b>EMP-R.Anand Kishore</b>	Payment	PAY/10066/20-21	1,001.00	
<b>Total:</b>				<b>6,41,519.00</b>	

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

Payment Voucher

No. : PAY/10001/10154/20-21

Dated : 21/10/2020  
30-Oct-2020

Particulars	Amount
<b>Account :</b>	
J W U D <del>JWRD</del> Allowance for Consumables	4,044.00
J W U D <del>JWRD</del> Allowance for Equipment	8,089.00
J W U D <del>JWRD</del> Labour Charges	8,089.00
TDS-.75% Contract	(-)151.00
<b>Through :</b> BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b> Being neft transaction to Sunil reddy for civil work done vide voucher no 3581 enclosed	
<b>Amount (in words) :</b> Indian Rupees Twenty Thousand Seventy One Only	
	<b>₹ 20,071.00</b>

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 : 3581

Date : 30-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	23-10-2020	29-10-2020

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	25.00	10000.00	1600.00	0.00	6400.00	0.00	2000.00	0.00
Mason	24.00	13800.00	1725.00	0.00	9200.00	0.00	2875.00	0.00
Totals...	49.00	23800.00	3325.00	0.00	15600.00	0.00	4875.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards civil work done as per job sheet no 9892 9886 9883 9880 9888 enclosed	20223.00
Total Amount %	20223.00
TDS : @ 0.75	151.67
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>20071.33</b>

Rupees : Twenty Thousand Seventy One and Paise Thirty Three Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts



**Job Work Details**

S. No. **9892**

Company	NE	Project	NE
No. of workers required	08	Date	29-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	29/10/20	Required to date	29/10/20
Job Description:	Civil work		


Description	Quantity	Rate	Amount
Gravel cumy with machine for drains	134 Rft	9/-	1,206/-
VIND- 127 staircase concrete work.	210 sqm	9/-	1,890/-
Masonry brickwork in foot path -	117.5 sqm	9/-	1,070/-

Total Amount			4,166/-
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Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay G		Sohail Reddy	



Job Work Details

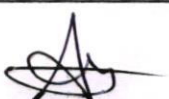
S. No. 9883

Company	NE	Project	NE
No. of workers required	08	Date	24-10-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	24-10-20	Required to date	24-10-20

Job Description: CIVIL WORK.

Description	Quantity	Rate	Amount
Vono 114 Hole packing at down water pipe	119 sft	09 /-	1071 /-
Vono 163, 164 civil PCC work & Electrical Point's and window fadels.	320 sft	09 /-	2880 /-

Total Amount 3951 /-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		M. S. VIL REDDY	MSVIL

Job Work Details

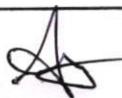
S. No. 9880

Company	NE	Project	NE
No. of workers required	08	Date	23-10-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	23-10-20	Required to date	23-10-20

Job Description:

CIVIL WORK.

Description	Quantity	Rate	Amount
In. vno 179, 121 loose Plasted Chippings and Plastering with Amiering.	437 sft	09/-	3933/-
Total Amount			3,933/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amir		Mr. SUNIL REDDY	M. SUNIL

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Job Work Details

S. No. 9888

Company	NE	Project	NE
No. of workers required	08	Date	28-10-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	28-10-20	Required to date	28-10-20

Job Description: CIVIL WORK.

Description	Quantity	Rate	Amount
V. no 21 Hall and bedroom Skirting Provision Closing.	129 sft	09/-	1161/-
V. no 125 making cracks with machine for crack filling purpose.	129 sft	09/-	1161/-
V. no 129 staircase work for	210 sft	09/-	1890/-

Total Amount 4,212/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		M. SUNIL Reddy <del>K. JAYAS</del>	 M. SUNIL

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

**Payment Voucher**

No. : <sup>10002</sup> **PAY/10153/20-21**

Dated : <sup>21/10/20</sup> **30-Oct-2020**

Particulars	Amount
<b>Account :</b>	
DW-Mudia Sunil Reddy	<b>3,325.00</b>
TDS-.75% Contract	<b>(-).25.00</b>
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
Being online amount neft to Miudia sunil reddy towards civil work done vide voucher no 3592 enclosed	
<b>Amount (in words) :</b>	
Indian Rupees Three Thousand Three Hundred Only	
	<b>₹ 3,300.00</b>

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

**VERIFIED BY**  
**30 OCT 2020**  
**N. NABENDER REDDY**  
**ASST. MANAGER-AUDIT**

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

Advice for Payment No : 3592

Date : 30-10-2020

Contractor Name		From Date	To Date	
Sunil Reddy		23-10-2020	29-10-2020	

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	25.00	10000.00	1600.00	0.00	6400.00	0.00	2000.00	0.00
Mason	24.00	13800.00	1725.00	0.00	9200.00	0.00	2875.00	0.00
Totals...	49.00	23800.00	3325.00	0.00	15600.00	0.00	4875.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards fixing planter frame on footpath compound wall aolumns fixing compound wall plasting works and manhole for rainwater lines finising near conners after footpath pavers laying	3325.00
<b>Job Work Description :</b>	0.00
Total Amount %	3325.00
TDS : @ 0.75	24.94
Less Rent :	0.00
Less Loan :	0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>3300.06</b>

Rupees : Three Thousand Three Hundred and Paise Six Only.

**VERIFIED BY**  
 30 OCT 2020  
 N. NARENDER REDDY  
 ASST. MANAGER-AUDIT

Approved By Admin

**Certified by:**  
  
 Approved By Project  
**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/10153/20-21

Dated

30-Oct-2020

Particulars	Amount
<b>Account :</b>	
DW-Tirupathi Sing	2,925.00
TDS-.75% Contract	(-)22.00
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
Being online neft to Tirupathi towards carpentry work done vide voucher no 3593 enclosed	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Nine Hundred Three Only	
	<b>₹ 2,903.00</b>

VERIFIED BY

30 OCT 2020

N. VIRENDER REDDY  
ASST. MANAGER-AUDIT

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 : 3593

Date : 30-10-2020

Contractor Name	From Date	To Date
Thiupathi	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	400.00	800.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	575.00	1150.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	975.00	1950.00	0.00	0.00	0.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards repairing of main door and utility door bulding due to rain in villa 173 179 163 164 fixing of door beeding in villa 173 179 163 164 fixing of doors for head room in clubhouse internal locks rapairing work in villa 66 144 161	2925.00
<b>Job Work Description :</b>	0.00
	Total Amount % 2925.00
	TDS : @ 0.75 21.94
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
<b>Net Amount :</b>	<b>2903.06</b>

Rupees - Two Thousand Nine Hundred Three and Paise Six Only.

**VERIFIED BY**  
  
 30 OCT 2020  
 N. NARENDAR REDDY  
 ASST. MANAGER-AUDIT

Approved By Admin

**Certified by:**  
  
 Approved By Project  
 Project Manager  
 Nilgiri Estates

Approved By Accounts

Approved By Managing  
Director

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

**Payment Voucher**

No. : 10004 **PAY/10154/20-21**

Dated : 21/10/20 **30-Oct-2020**

Particulars	Amount
<b>Account :</b>	
JWRD-Allowance for Consumables	880.00
JWRD-Labour Charges	1,760.00
JWRD-Allowance for Equipment	1,760.00
TDS-.75% Contract	(-)33.00
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
Being neft transaction to MD khudoos for plumbing work done vide voucher no 3580 enclosed	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Three Hundred Sixty Seven Only	
	<b>₹ 4,367.00</b>

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 : 3580

Date : 30-10-2020

Contractor Name	From Date	To Date
MD Khudoos	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	1600.00	400.00	1600.00	400.00	0.00	0.00
Mason	18.00	9900.00	2200.00	550.00	2200.00	550.00	4400.00	0.00
Totals...	28.00	13900.00	3800.00	950.00	3800.00	950.00	4400.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards plumbing work done as per details enclosed in job sheet no 9891 9887 9885 9882	4400.00
Total Amount %	4400.00
TDS : @ 0.75	33.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>4367.00</b>
Rupees : Four Thousand Three Hundred Sixty Seven Only.	

**VERIFIED BY**

30 OCT 2020

N. NARENDER REDDY  
ASST. MANAGER-AUDIT

Approved By Admin

**Certified by:**Project Manager  
Nilgiri Estates

Approved By Accounts

Approved By Managing  
Director

Job Work Details


S. No. 9891

Company	NE	Project	NE
No. of workers required	02	Date	28-10-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	28-10-20	Required to date	28-10-20

Job Description:

Plumbing work.

Description	Quantity	Rate	Amount
V. no 121, 122 water Problem sorted out from HPPE pipe line.	<del>02</del> 1-	525/-	1050/-
Total Amount			1050/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asin		Kudhwa	CHJCHA

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Job Work Details

S. No. 9887

Company	NE	Project	NE
No. of workers required	02	Date	27-10-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	27-10-20	Required to date	27-10-20


Job Description:

Plumbing work

Description	Quantity	Rate	Amount
Void 73, flush tank repair and void 141 ball cock repair.	02 nos	550/-	1100/-

Total Amount

1100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M.D Kuddhus	CHICHA

Job Work Details


S. No. 9885

Company	NE	Project	NE
No. of workers required	02	Date	24-10-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	24-10-20	Required to date	24-10-20

Job Description: Removing rain water pipe and fixing properly.

Description	Quantity	Rate	Amount
Void 127, 128, 129, 130 rain water pipes removing and setting properly.	02 Nos	550/-	1100/-

Total Amount 1100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amey		Kuddhu	CHICHA

Job Work Details

S. No. 9882

Company	NE	Project	NE
No. of workers required	02	Date	23-10-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	23-10-20	Required to date	23-10-20
Job Description:	Plumbing work		
Description	Quantity	Rate	Amount
At top of the Club house 3 ball valve fitting for water relating purpose from OHT to villa's.	02 nos	575/-	1150/-
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
		M.D Kuddhu	CHICHAN

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

**Payment Voucher**

No. : <sup>10005</sup> **PAY/10154/20-21**

Dated : <sup>21/10/20</sup> **30-Oct-2020**

Particulars	Amount
<b>Account :</b>	
JWRD-Allowance for Consumables	1,302.00
JWRD-Allowance for Equipment	2,604.00
JWUD-Allowance for Equipment	2,604.00
TDS-.75% Contract	(-)49.00
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
Being neft transaction to M.Narsingh rao for painting touch up work done vide voucher no 3582 enclosed	
<b>Amount (in words) :</b>	
Indian Rupees Six Thousand Four Hundred Sixty One Only	
	<b>₹ 6,461.00</b>

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 : 3582

Date : 30-10-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4400.00	0.00	0.00	1100.00	1100.00	2200.00	0.00
Totals...	11.00	4400.00	0.00	0.00	1100.00	1100.00	2200.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards painting touchup work done as per details in job sheet no 9890 9881 enclosed	6510.00
Total Amount %	6510.00
TDS : @ 0.75	48.83
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>6461.18</b>

Rupees : Six Thousand Four Hundred Sixty One and Paise Eighteen Only.



Approved By Admin



Approved By Project Manager

  
Approved By Accounts


  
Approved By Managing Director

Job Work Details


S. No. 9890

Company	NE	Project	NE
No. of workers required	04	Date	28-10-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	28-10-20	Required to date	28-10-20

Job Description:

~~NEW~~ Putty work.


Description	Quantity	Rate	Amount
Work 66, 71 below Staircase Case Painting work. and work 82 Botico are Putty applied.	280 sft	14/-	3920/-
Total Amount			3920/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asif		Narishy Rao	NARISHY

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## Job Work Details

S. No. **9881**

Company	NE	Project	NE
No. of workers required	04	Date	23-10-20
No. of head mason	-	No. of male helper	-
No. of mason	04	No. of female helper	-
Required from date	23-10-20	Required to date	23-10-20
Job Description:	Painting work.		
Description	Quantity	Rate	Amount
near v.no 174 main street light pole red oxide and black enamel painted.	185 sft	14/-	2590/-
v.no 91,92 applied bisla wall care putty at top of the parapet walls.			
Total Amount			2,590/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		M. Narasing Rao	M. Narasing

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

**Payment Voucher**

No. : <sup>10006</sup> **PAY/10154/20-21**

Dated : <sup>21/11/2020</sup> **30-Oct-2020**

Particulars	Amount
<b>Account :</b>	
JWRD-Allowance for Consumables	2,732.00
JWUD-Labour Charges	2,732.00
JWRD-Allowance for Equipment	8,196.00
TDS-.75% Contract	(-)102.00
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
Being neft transaction to G.Mannem for earth work done vide voucher no 3583 enclosed.	
<b>Amount (in words) :</b>	
Indian Rupees Thirteen Thousand Five Hundred Fifty Eight Only	
	<b>₹ 13,558.00</b>

Prepared by:  [mnm@modiproperties.com](mailto:mnm@modiproperties.com)

Approved by

Receiver's Signature



**Attendance Details**

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3583

Date : 30-10-2020

Contractor Name	From Date	To Date
G Mannem	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	6000.00	0.00	0.00	4000.00	400.00	1600.00	0.00
Male Helper	18.50	8325.00	1350.00	0.00	5175.00	900.00	900.00	0.00
Totals...	33.50	14325.00	1350.00	0.00	9175.00	1300.00	2500.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards earth work done as per details in job sheet no 9879 9884 9889 9893 enclosed	13660.00
Total Amount %	13660.00
TDS : @ 0.75	102.45
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>13557.55</b>
Rupees : Thirteen Thousand Five Hundred Fifty Seven and Paise Fifty Five Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Job Work Details

S. No. 9879

Company	NE	Project	NE
No. of workers required	08	Date	23-10-20
No. of head mason	—	No. of male helper	04
No. of mason	<del>04</del>	No. of female helper	04
Required from date	23-10-20	Required to date	23-10-20

Job Description:

Shifting, Cleaning, Excavation

Description	Quantity	Rate	Amount
Oil tank's shifting from vno 124, 121, 125, 114, 134, 168, 169 to vno 152	690 sft	02/-	1380/-
Road's Cleaning near vno 153 to 168 and 168 to 185.	2540 sft	0.50/-	1270/-
Excavation for laying HDPE Pipe line near 169.	110 cft	07/-	770/-
Total Amount			3,420/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asm		Mannam	Belu

8

Job Work Details

S. No. 9884

Company	NE	Project	NE
No. of workers required	08	Date	24-10-20
No. of head mason	-	No. of male helper	04
No. of mason	<del>04</del>	No. of female helper	<del>04</del>
Required from date	24-10-20	Required to date	24-10-20

Job Description: Shifting, Excavation,  
Debris shifting.

Description	Quantity	Rate	Amount
Paved shifting from 180 to 127	390 ft	02/-	780/-
Excavation near pond 147 for Area light	320 ft	07/-	2240/-
Roofec .			

Total Amount 3020/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		Mannan	G. Beih

5

Job Work Details

S. No. 9889

Company	NE	Project	NE
No. of workers required	08	Date	28-10-20
No. of head mason	—	No. of male helper	04
No. of mason	<del>04</del>	No. of female helper	404
Required from date	28-10-20	Required to date	28-10-20

Job Description: Excavation & Debris removal.

Description	Quantity	Rate	Amount
Excavation of transformer box having 1cc bed.	170 cu ft	07/-	1190/-
Debris removal at security room to old side sand foot path.	1120 cu ft	02/-	2240/-
Total Amount			3430/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. S.		Mannan	G. Bera

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Job Work Details

S. No. 9893

Company	NE	Project	NE
No. of workers required	08	Date	29/10/20
No. of head mason	-	No. of male helper	07
No. of mason	06	No. of female helper	04
Required from date	29/10/20	Required to date	29/10/20

Job Description: Debris removing, Foot path Excavation

Description	Quantity	Rate	Amount
Debris removing on Road side M8t. no - 6, 5, 4.	1320 hr	2/-	2640/-
Foot path Excavation work near 183 to 185, 127 to 132	150 hr	7/-	1,050/-

Total Amount 3,790/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[Signature]	Mannan	[Signature]

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

**Payment Voucher**

No. : <sup>10007</sup> **PAY/10154/20-21**

Dated : <sup>02/10/20</sup> **29-Oct-2020**

Particulars	Amount
<b>Account :</b>	
DW-G.Mannem	<b>1,350.00</b>
TDS-.75% Contract	<b>(-)10.00</b>
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
being neft transaction to G.Mannem for earth work done vide voucher no 3584 enclosed	
<b>Amount (in words) :</b>	
Indian Rupees One Thousand Three Hundred Forty Only	
	<b>₹ 1,340.00</b>

  
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 : 3584

Date : 30-10-2020

Contractor Name	From Date	To Date
G Mannem	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	15.00	6000.00	0.00	0.00	4000.00	400.00	1600.00	0.00
Male Helper	18.50	8325.00	1350.00	0.00	5175.00	900.00	900.00	0.00
Totals...	33.50	14325.00	1350.00	0.00	9175.00	1300.00	2500.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards septic tank dewatering work V-177 cleaning work 171 183 cleaning 163 164 window gaps putty filling work done main road cleaning work done	1350.00
<b>Job Work Description :</b>	0.00
	Total Amount % 1350.00
	TDS : @ 0.75 10.13
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
	<b>Net Amount : 1339.88</b>
Rupees : One Thousand Three Hundred Thirty Nine and Paise Eighty Eight Only.	



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**

No. : <sup>10008</sup> **PAY/10154/20-21**

Dated : <sup>21/10/20</sup> **30-Oct-2020**

Particulars	Amount
<b>Account :</b>	
DW-Mohammad Khudoos	<b>4,750.00</b>
TDS-.75% Contract	<b>(-)36.00</b>
<b>Through :</b>	
BANK-YES BANK LTD A/C No:-009763700002042	
<b>On Account of :</b>	
Being online amount neft to MD Khudoos towards mislinious plumbing work at site as per v.no 3585 enclosed	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	<b>₹ 4,714.00</b>

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 : 3585

Date : 30-10-2020

Contractor Name	From Date	To Date
MD Khudoos	23-10-2020	29-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	1600.00	400.00	1600.00	400.00	0.00	0.00
Mason	18.00	9900.00	2200.00	550.00	2200.00	550.00	4400.00	0.00
Totals...	28.00	13900.00	3800.00	950.00	3800.00	950.00	4400.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
<b>On A/c Description :</b>	0.00
<b>Department Description :</b> Towards Motors fixing at leatch pit and pipe line connection work and septic tank sump motors connecting work and customer complaints attending work done	4750.00
<b>Job Work Description :</b>	0.00
	Total Amount % 4750.00
	TDS : @ 0.75 35.63
	Less Rent : 0.00
	Less Loan : 0.00
<b>Other Deductions Description :</b>	0.00
	<b>Net Amount : 4714.38</b>
Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.	



Approved By Accounts

Approved By Managing Director