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

Payment Voucher

10028 7/11/2020

No. : **PAY/10016/20-21** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	**2,800.00**
TDS-1.5% Contract	**(-)42.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to y.eshwar rao towards chippin work vide voucher no.7242	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7242

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards Chipping Work purpose								**Amount Payable :-**	2800.00	2800.00
Hire Charges - On A/C Payment								**Amount Payable :-**	0.00	0.00
Other Additions :										0.00
									Gross	2800.00
								TDS% 1.50	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**2758.00**

Rupees : Two Thousand Seven Hundred Fifty Eight Only.

Certified by:
Project Manager
Nilgiri Estates

Project Manager

VERIFIED BY
06 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Eswar Rao .Yagftt

Voucher No :	7242
From Date :	30-10-2020
To Date :	04-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84724	21569	30-10-2020	Chipping machine (per day)	09:58	16:54	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards villa no 130 to 132 terace rain water pipe line hole chipping						
84735	21570	31-10-2020	Chipping machine (per day)	10:40	16:35	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards villa no 172 173 road side extra conection chipping 189008						
84736	21571	02-11-2020	Chipping machine (per day)	10:38	16:48	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards villa no 168 side compound wall chipping 189009						
84767	21575	03-11-2020	Chipping machine (per day)	10:26	16:41	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards villa no 174, 175 electrical cable hole chipping purpose 189013						

Certified by:

Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

Nilgiri Estates
Nilgiri Estate

HC	84736
	21571

HC Date	Veh No	Start Time	End Time	Pay Type
02-11-2020		10:38	16:48	JW

Equipment

Chipping machine (per day)

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

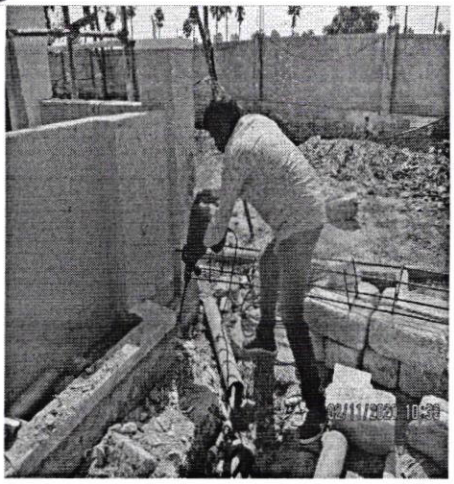
Supplier Name

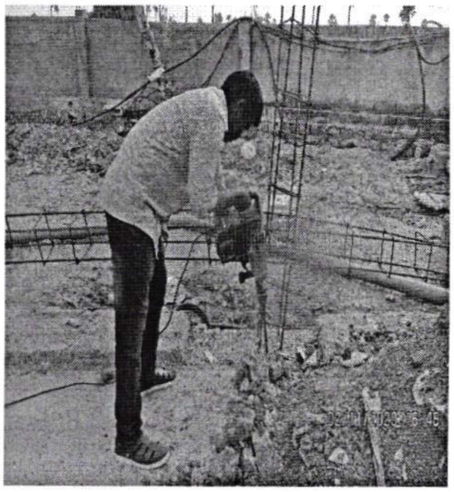
Eswar Rao .Yagftt

Work Description :-

Towards villa no 168 side compound wall chipping 189009

Rupees : Seven Hundred Only.





Printed On 04-11-2020 10:57:03

Certified by:
Project Manager
Nilgiri Estates

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

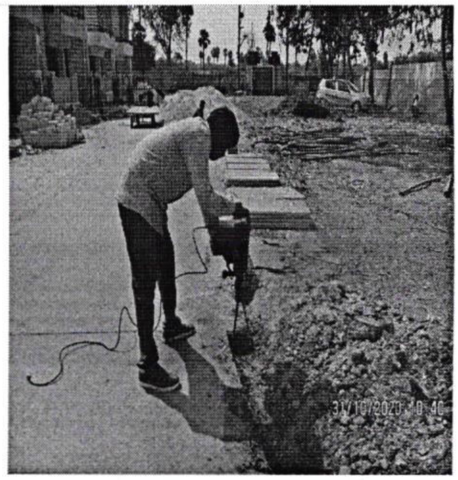
1885-1891

Material Shifting Authorization Form

No. 189009

Date	2-11-2020	Time	
Authorized By	Vijay 4	Engg. Sign	
Material to be shifted	V. No: 168 West- Side compound		
Shift from	wall Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	82571		
Security / Supervisor Sign		Start Time 10:38	Stop Time 16:48

Nilgiri Estates Nilgiri Estate					HC 84735
HC Date	Veh No	Start Time	End Time	Pay Type	21570
31-10-2020		10:40	16:35	JW	



Equipment

Chipping machine (per day)

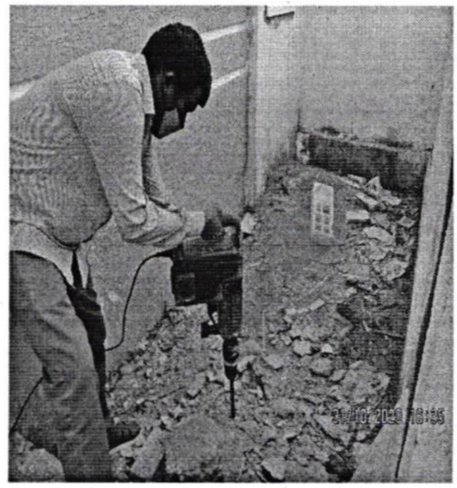
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no 172 173 road side extra conection chipping 189008



Rupees : Seven Hundred Only.

Printed On 03-11-2020 15:22:30

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Est

1876 - 1881

Material Shifting Authorization Form

No. 189008

Date	31-10.2020.	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	V. No: 172, 173 Road Side Extra.		
Shift from	comceret chipping		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ________		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21570		
Security / Supervisor Sign		Start Time 10:40	Stop Time 16:35

Nilgiri Estates
Nilgiri Estate

HC 84724

21569

HC Date	Veh No	Start Time	End Time	Pay Type
30-10-2020		09:58	16:54	JW

Equipment

Chipping machine (per day)

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

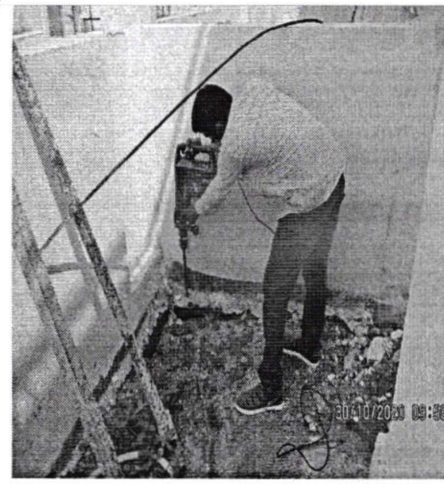
Supplier Name

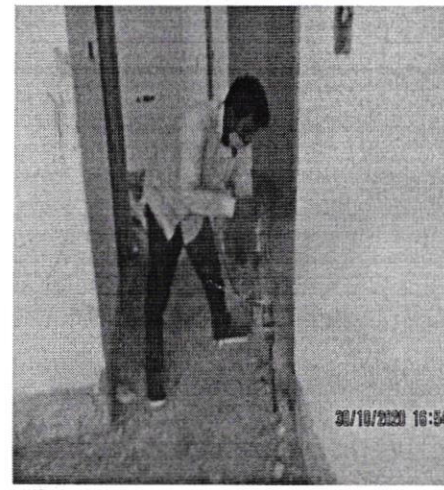
Eswar Rao .Yagftt

Work Description :-

Towards villa no 130 to 132 terace rain water pipe line hole chipping

Rupees : Seven Hundred Only.





Printed On 03-11-2020 15:22:30

Certified by:
Project Manager
Nilgiri Estates

INWARD

...rd No:	Dt:
...N No:	Dt:
...eceived By:	Sign:

Nilgiri Estates

1868—1871

Material Shifting Authorization Form

No. 188853

Date	30-10-2020.	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	V. NO: 130 TO 132 TERRAS Rain		
Shift from	Water Pipe Line Hole chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21569		
Security / Supervisor Sign		Start Time	9:58
Stop Time	16:54		

Nilgiri Estates
Nilgiri Estate

HC 84767

21575

HC Date	Veh No	Start Time	End Time	Pay Type
03-11-2020		10:26	16:41	JW

Equipment

Chipping machine (per day)

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

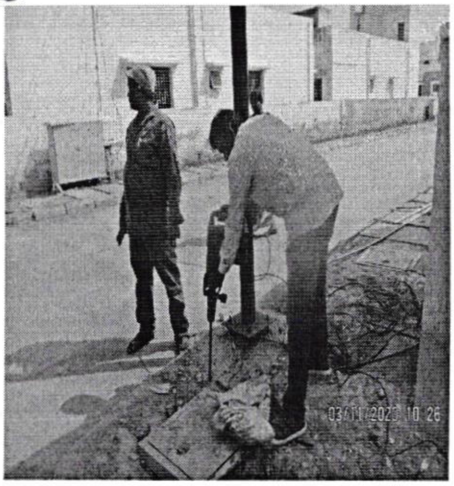
Supplier Name

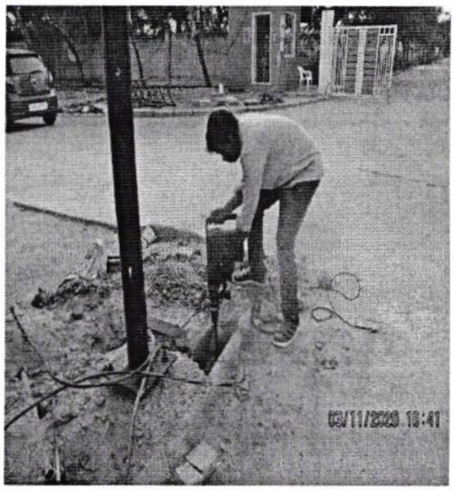
Eswar Rao .Yagftt

Work Description :-

Towards villa no 174, 175 electrical cable hole chipping purpose 189013

Rupees : Seven Hundred Only.





Printed On 04-11-2020 14:47:46

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No:	Dt:
GRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

1896 - 1901

Material Shifting Authorization Form

No. 189013

Date	03-11-20	Time			
Authorized By	Amir	Engg. Sign			
Material to be shifted	V. No: 174 and 175 Electrical cable				
Shift from	beem Hole chipping.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____				
Vehicle No.	–	Vehicle Owner	Eshwar Rao		
Hire charges register serial no.	21575				
Security / Supervisor Sign		Start Time	10:26	Stop Time	16:41

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

Payment Voucher

10029

No. : **PAY/10032/20-21** Dated : **7-Nov-2020**

Particulars	Amount
Account :	
ECARD-Udavath Hemalatha	**5,344.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Hemalatha towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Forty Four Only	
	₹ 5,344.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

10030

(Page 2)

7/11/2020

No. : **PAY/10016/20-21** Dated : **5-Nov-2020**

Particulars	Amount
TDS-.75% Contract	**(-)152.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount credited to g.mammem towards granite pieces loaded v. no183-185 v.no 147-152 site debris removing work done vide voucher no. 3596	
Amount (in words) :	
Indian Rupees Twenty Thousand Seventy Three Only	
	₹ 20,073.00

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

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

Payment Voucher

No. : **PAY/10016/20-21** Dated : **5-Nov-2020**

Particulars	Amount
Account :	
JWUD LSUD-Labour Charges	**8,090.00**
JWUD LSUD-Allowance for Equipment	**8,090.00**
JWUD LSUD-Allowance for Consumables	**4,045.00**

continued ...

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3596**

Date : 06-11-2020

Contractor Name	From Date	To Date
G Mannem	30-10-2020	04-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	38.25	15300.00	3300.00	0.00	7200.00	2000.00	2800.00	0.00
Male Helper	40.75	18337.50	3712.50	0.00	7875.00	3150.00	3600.00	0.00
Totals...	79.00	33637.50	7012.50	0.00	15075.00	5150.00	6400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards granite pieces loaded at ssllp and unloading at NE foothpath cleaning from villa no 183 to 185near villa 147 152 from site debris removing from site outside near villa 136 excavtion for pipe line purpose villa 183 184 185 in below 6inches of near villa no 174 to 168 and 175 to 182 line excavation for crush stone purpose excess material shifting from stores to ssllp by tractor		20225.00
	Total Amount %	20225.00
	TDS : @ 0.75	151.69
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20073.31**

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

VERIFIED BY
06 NOV 2020
B. PRAVEEN
AUDIT MANAGER

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. 9894

Company	NE	Project	NE
No. of workers required	08	Date	30-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	30-10-20	Required to date	30-10-20
Job Description:	Granite shifting, cleaning.		

Description	Quantity	Rate	Amount
Granite Pieces loaded at SSIIP and unloaded at NE.	1350 sft	02/-	2700/-
Footpath cleaning from Vono 183 to 185.	1575 sft	0.50/-	787/-
		Total Amount	3,487/-

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

Job Work Details

S. No. 9896

Company	NE	Project	NE
No. of workers required	08	Date	31-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	31-10-20	Required to date	31-10-20
Job Description:	Debris removing, Excavation		

Description	Quantity	Rate	Amount
Near vmo 147 to 152 line Debris removed from site to out of the site.	970 sft	02/-	1940/-
Near vmo 136 Excavation for pipe line purpose	207 sft	07/-	1449/-
		Total Amount	3389/-

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

Job Work Details

S. No. 9898

Company	NE ~~01-11-20~~	Project	NE
No. of workers required	08	Date	1-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	1-11-20	Required to date	1-11-20
Job Description:	Excavation,		

Description	Quantity	Rate	Amount
V.no 183, 184, 185. Duct's excavation in below 6" of FFL.	270sft	07/-	1890/-
Near V.no 174 to 168 and 175 to 182 line excavation for curb stone purpose.	220sft	07/-	1540/-
		Total Amount	3,430/-

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

Job Work Details

S. No. 9900

Company	NE	Project	NE
No. of workers required	08	Date	02-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	02-11-20	Required to date	02-11-20
Job Description:	Shifting,		

Description	Quantity	Rate	Amount
Material shifting from stores to [illegible]	1700 sft	02/-	3400/-
All excess material sent			
		Total Amount	3400/-

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

Job Work Details

S. No. 15303

Company	NE	Project	NE
No. of workers required	08	Date	03-11-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	03-11-20	Required to date	03-11-20
Job Description:	Material shifting.		

Description	Quantity	Rate	Amount
Excess material shifting from stores to SSIIP by tractor.	1700 sft	02/-	3400/-
		Total Amount	3400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	G. Mannam	G.B914

Job Work Details

S. No. 15304

Company	NE	Project	NE
No. of workers required	08	Date	04-11-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	04-11-20	Required to date	04-11-20
Job Description:	Material shifting.		

Description	Quantity	Rate	Amount
Excess material shifted from stores to SSMP.	1100 sft	02/-	2200/-
Debris removing from near V.no 147, 152, 131, 117.	600 sft	02/-	1200/-
		Total Amount	3,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arun	[signature]	Manmam	G. Batu

Annexure - A

Approval for department labour/job work

Company Name	NF	Site	NF
Villa/Flat/Block No	170, 180, 183, 184, 185, 191, 192		
Details of additional labour required		Job work	
Contractor name		Manna	
Type of labour	Earthwork	No. of pairs required	04
From date	29-10-20	To date	04-11-20
Required for	Material shifting, Cleaning, Debris removing		
Details of additional labour required		Job work	
Contractor name		M. Sunil Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	29-10-20	To date	04-11-20
Required for	unfinished work Rabic.		
Details of additional labour required		Job work.	
Contractor name		M D Kuddus	
Type of labour	Plumber	No. of pairs required	01
From date	29-10-20	To date	04-11-20
Required for	For removing rain waterpipe and setting Repair		
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for			
Remarks			
Approved by Project Manager		Approved by M.D	
Date: 28-10-20		Date:	
Sign:		Sign:	

APPROVED BY 05 NOV 2020 MANAGING DIRECTOR

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

Scanned with CamScanner

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

Payment Voucher

10032

7/11/2020

No. : **PAY/10153/20-21** Dated : 30-Oct-2020

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**12,900.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sai Lakshmi Enterprises towards supply of Building Material vide voucher no 5401 enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Only	
	₹ 12,900.00

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

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

Payment Voucher

No. : **PAY/10033/20-21** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	**1,950.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712021 being chque issued to SSLLP Common Expenses towards on behalf of D Shiva shankar purchase of GSM phone payment made through expenses card	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Fifty Only	
	₹ 1,950.00

12/11/20

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10034/20-21** Dated : **11-Nov-2020**

Particulars	Amount
Account : EMP-Gangu Vijay Raj	**40,116.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : ChQ No:-712022 Being chq issued to Vijay Raj towards salary for the month of Oct-2020	
Amount (in words) : Indian Rupees Forty Thousand One Hundred Sixteen Only	
	₹ 40,116.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10035/20-21** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**16,563.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-712023 Being chq issued to Anil Medaboina towards Salary for the month of Oct-20	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Sixty Three Only	
	₹ 16,563.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10036/20-21** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
SP-Shreyas Services	**22,131.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
chq nO:-712024 Being chq issued to Shreyas Services towards housekeeping charges for the of Oct-20	
Amount (in words) :	
Indian Rupees Twenty Two Thousand One Hundred Thirty One Only	
	₹ 22,131.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10037/20-21** Dated : **11-Nov-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	**30,170.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-712025 Being chq issued to Expert Security services towards security charges for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Thirty Thousand One Hundred Seventy Only	
	₹ 30,170.00

Prepared by: lavanya

Approved by

Receiver's Signature

12/11/20

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

Payment Voucher

10038

No. : **PAY/10039/20-21** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**5,637.00**
TDS-.75% Contract	**(-)42.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to mahaveer towards misilinious plumbing work site as per v.no-3620	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Ninety Five Only	
	₹ 5,595.00

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 : **3620**

Date : 12-11-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4250.00	1912.50	425.00	0.00	0.00	1912.50	0.00
Mason	10.00	6000.00	2700.00	600.00	600.00	0.00	2100.00	0.00
Totals...	20.00	10250.00	4612.50	1025.00	600.00	0.00	4012.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of parking tiles at security room main gate removing of broken virtified tiles villa no 44 139 144 and fixing with tiles grout in villa 163 164 for entry villa broken granite fixing in 156 99 and other works	5637.00
Job Work Description :	0.00
Total Amount %	5637.00
TDS : @ 0.75	42.28
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5594.72**

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

Rupees : Five Thousand Five Hundred Ninty Four and Paise Seventy Two 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

10039

No. : **PAY/10039/20-21** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to MD khudoos towards plumbing work at site as per v.no 3621 enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3621** Date : 12-11-2020

Contractor Name	From Date	To Date
MD Khudoos	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	2400.00	0.00	2400.00	0.00	0.00	0.00
Mason	24.00	13200.00	3300.00	0.00	3300.00	0.00	6600.00	0.00
Totals...	36.00	18000.00	5700.00	0.00	5700.00	0.00	6600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of PVC pipe infront of club house for RO plant water supply connection of 2 sintex tank with moter near generator from spetik tank to leach pit repairing of taps in villa no 1 19 120 117		5700.00
Job Work Description :		0.00
	Total Amount %	5700.00
	TDS : @ 0.75	42.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

VERIFIED BY
1 2 NOV 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

10040

No. : **PAY/10039/20-21** Dated : 12-Nov-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount neft to Rama Krishna Reddy towards mislinious electrical works at site as per v.no 3622enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3622**

Date : 12-11-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of cable near maingate transformer area cable laying earthing pit work villa no 179 156 163 164 power supply line checking villa 1 to 22 generator cable checking		5700.00
Job Work Description :		0.00
	Total Amount %	5700.00
	TDS : @ 0.75	42.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

VERIFIED BY
12 NOV 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

10041

No. : **PAY/10039/20-21** Dated : **12-Nov-2020**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**5,725.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-Name 10	
On Account of :	
Being amount neft to mudia sunil reddy towards civil work at site as per v no 3623 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Eighty Two Only	
	₹ 5,682.00

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 : **3623**

Date : 12-11-2020

Contractor Name	From Date	To Date
Sunil Reddy	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	7.25	3987.50	550.00	1100.00	0.00	0.00	2337.50	0.00
Male Helper	33.00	13200.00	800.00	400.00	7100.00	4400.00	500.00	0.00
Mason	34.00	19550.00	1725.00	1150.00	10925.00	5750.00	0.00	0.00
Totals...	74.25	36737.50	3075.00	2650.00	18025.00	10150.00	2837.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curb stone fixing in main gate lawn area manhole for footpath drainge work near mortiage villa finishing work near 183 185 and parking tiles compound work repairing work in streets	5725.00
Job Work Description :	0.00
Total Amount %	5725.00
TDS : @ 0.75	42.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5682.06**

VERIFIED BY
12 NOV 2020
R. SANJAY KUMAR
MANAGER-AUDIT

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

Certified by:
Project Manager
Nilgiri Estates

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