

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
DW-G.Mannem	10,200.00
TDS-.75% Contract	(-)77.00
Through :	
BANK-Name 10	
On Account of :	
being online amount neft to G.Mannem towards earth work at site as per v no 3618 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3618

Date : 12-11-2020

Contractor Name	From Date	To Date
G Mannem	05-11-2020	11-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	49.25	19700.00	4800.00	0.00	8800.00	1600.00	4100.00	400.00
Male Helper	51.75	23287.50	5400.00	0.00	9450.00	2250.00	6187.50	0.00
Totals...	101.00	42987.50	10200.00	0.00	18250.00	3850.00	10287.50	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water supply septick tank dewatering villa 163 164 debris removing putty work in 183 first floor grills and windows putty work villa and main gate to villas all road cleaning and other mislinious works	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 12 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY**¹⁰⁰⁴³**10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-A.Basha	50,000.00
TDS-.75% Contract	(-) 375.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to A.Basha towards painting work at site as per v no 3611 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 50,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3611

Date : 12-11-2020

Contractor Name	From Date	To Date
A.Basha	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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Totals...	4.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being releasing credit balance of paint work credit balance - 278749/-	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 50,000/-
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:



Approved By Project
Manager
Nilgiri Estates

Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10039/20-21

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	50,000.00 25,000/-
TDS-.75% Contract	(-)375.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards tile work as per v no 3612 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 50,000

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3612

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 : Being releasing credit balance of tile work credit balance - 85072/-	50000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 25,000/-
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00 25,000/-
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	

Certified by:


 Project Manager
 Nilgiri Estates

Approved By Admin

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10045/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account : CONT-MD.Mahaboob	7,867.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-712026 Being chque issued to Mahaboob towards welding work at site as per v no 3614 details enclosed	
Amount (in words) : Indian Rupees Seven Thousand Eight Hundred Sixty Seven Only	
	₹ 7,867.00

Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 12-11-2020

[illegible]

PARTICULARS		AMOUNT
On A/c Description :		
Being releasing credit balance credit balance - 7867/-		7867.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		7867.00
TDS : @ 0.75		59.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		7808.00
Rupees : Seven Thousand Eight Hundred Seven and Paise Only.		

Certified by:

Approved By Project Manager
Nilgiri Estates

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-MD.Mahaboob	7,867.00
TDS-.75% Contract	(-)59.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaboob towards welding work at site as per v no 3614 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Eight Only	
	₹ 7,808.00 7867



Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁴⁶**PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-Prasad Chowdary	9,754.00
TDS-.75% Contract	(-)73.00
Through :	
BANK-Name 10	
On Account of :	
Being online neft to Prasad chowdary towards civil work at site as per v no 3615 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Eighty One Only	
	₹ 9,681.00

9754

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Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 12-11-2020

[illegible]

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description : Being releasing credit balance credit balance - 9754/-		9754.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9754.00
	TDS : @ 0.75	73.16
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		9680.85
Rupees : Nine Thousand Six Hundred Eighty and Paise Eighty Four Only.		

Approved By Admin

Certified by:

Approved By Project
Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰⁰⁴⁷**PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
CONT-T.Kurmanna	20,000.00
TDS-.75% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to T.kurmanna towards earth work as per v no 3616 details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹19,850.00 20,000/-

Prepared by:  mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3616

Date : 12-11-2020

Contractor Name		From Date		To Date	
T.Kurmanna EWK CON		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	1.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
Totals...	1.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being releasing credit balance of earthwork credit balance - 54392/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Ninteen Thousand Eight Hundred Fifty Only.	

20,000/-

Approved By Admin



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
JWUR JWRD -Allowance for Consumables	1,980.00
JWUR JWRD -Allowance for Equipment	3,960.00
JWUR JWRD -Labour Charges	3,960.00
TDS-.75% Contract	(-)74.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being neft transaction to M.Narsing Rao for paiting work as per v no 3608 details enclosed	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Twenty Six Only	
	₹ 9,826.00

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 : 3608

Date : 12-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	21.00	11550.00	0.00	0.00	9350.00	550.00	1650.00	0.00
Totals...	26.00	11550.00	0.00	0.00	9350.00	550.00	1650.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : villa 125 external wall crack filling with dr fixit and putty appiled on loose plasterd villa 121 internal seepage are appiled 2 coat brila putty villa 117 113 putty apiled villa 114 top of tue parapit wall appiled brila wall care putty	9900.00
Other Deductions Description :	Total Amount % 9900.00
	TDS : @ 0.75 74.25
	Less Rent : 0.00
	Less Loan : 0.00
	0.00
Net Amount : 9825.75	
Rupees : Nine Thousand Eight Hundred Twenty Five and Paise Seventy Five Only.	

Noti. As per details sheets Enbeded.

Approved By Admin



Approved By Accounts

Approved By Managing Director

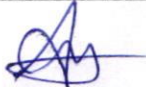
Job Work Details

S. No. **15306**

Company	NE	Project	NE
No. of workers required	04	Date	05-11-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	05-11-20	Required to date	05-11-20
Job Description:	Crack fixing.		
Description	Quantity	Rate	Amount
VIND 125 External wall Crack fixing with doctor fixit and Putty applied on loose Plaster.	300 ft	14/-	4200/-
Total Amount			4,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M. Narasimha Rao	M. Narasimha

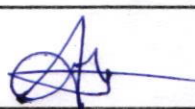
Job Work Details

S. No. **15313**

Company	NE	Project	NE
No. of workers required	04	Date	06-11-20
No. of head mason	-	No. of male helper	-
No. of mason	04	No. of female helper	-
Required from date	06-11-20	Required to date	06-11-20
Job Description:	Putty work.		
Description	Quantity	Rate	Amount
Vand 121 Internal sealant are applied	160 sqft	14/-	2,240/-
2 coat of Bitu wall coat Putty.			
Total Amount			2,240/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		M. Narasing Rao	M Narasing

Job Work Details

S. No. **15316**

Company	NE	Project	NE
No. of workers required	04	Date	07-11-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	07-11-20	Required to date	07-11-20
Job Description:	Putty work.		
Description	Quantity	Rate	Amount
No. 112 and 113 putty applied to the parapet wall and the nd lot's.	210.57	14/-	2940/-
Total Amount			2940/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		M. Narasing Rao	m narasingh

Job Work Details

S. No. **15319**

Company	NE	Project	NE
No. of workers required	04	Date	08-11-20
No. of head mason	-	No. of male helper	-
No. of mason	04	No. of female helper	-
Required from date	08-11-20	Required to date	08-11-20
Job Description:	Putty work.		
Description	Quantity	Rate	Amount
Work 174 top of the Potar pit wall applied bistar wall core Putty.	205 sft	14/-	2870/-
Total Amount			2870/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		M. Narsim Rao	M. Narsim

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
JWUD JWRD -Allowance for Consumables	1,140.00
JWUD JWRD -Allowance for Equipment	2,280.00
JWUD JWRD -Labour Charges	2,280.00
TDS-.75% Contract	(-) 43.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being neft transaction for MD Khudoos for plumbing work as per v no 3607 detail 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 : 3607

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 :	0.00
Job Work Description : villa no 8 utility tap replaced and ball cock changed halpha set change in toilet villa 141 117 OHT ball cock replaced villa 1 73 141 commode work repair villa 87 120 R.O connection repair	5700.00
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.	

Certified by:

Project Manager
 Nilgiri Estates

Approved By Admin

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15307**

Company	NE	Project	NE
No. of workers required	02	Date	05-11-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	05-11-20	Required to date	05-11-20
Job Description:	Alpha set Chansed Plumbing work		

Description	Quantity	Rate	Amount
In v.no-8 at utility tap replaced and	02 nos	575/-	1150/-
Ball cock Chansed in O.H.T. and			4
Alpha set Chansed in Common toilet			
Total Amount			1150/-

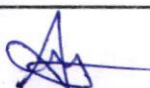
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Asst		M.D Kudhwa	CHICHA

Job Work Details

S. No. 15312

Company	NE	Project	NE
No. of workers required	02	Date	06-11-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	06-11-20	Required to date	06-11-20
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
N. no 41, 117 DHT tank Ball cock replaced.	02 nos	575/-	1150/-
Total Amount			1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		M.D Kuddus	CHICHA

Job Work Details

S. No. **15317**

Company	NE	Project	NE
No. of workers required	02	Date	07-11-20
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	07-11-20	Required to date	07-11-20
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
M. No 153 CD Two Indian Commodes are fixing.	02 nos	575/-	1150/-
Total Amount			1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		M.D Kuddus	CHICHA

Job Work Details

S. No. **15322**

Company	NE	Project	NE
No. of workers required	02	Date	09/11/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	09/11/20	Required to date	09/11/20
Job Description:	Plumbing works		
Description	Quantity	Rate	Amount
V. NO: 01, 73, 141 Comm. work Repair	03 NO's	575/-	1725/-
V. NO: 173 Ball cock Replace			
V. NO: 133 Ball cock Replace			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	Cha	M.D. Kudhos	Chacha.

Job Work Details

S. No. 15328

Company	NE	Project	NE
No. of workers required	02	Date	10/11/20
No. of head mason	—	No. of male helper	01
No. of mason	— 01	No. of female helper	—
Required from date	10/11/20	Required to date	10/11/20
Job Description:	PLUMBING WORK		
Description	Quantity	Rate	Amount
V.No: 164, 163, 133, 141 OHT Refixing	03	575/-	1725/-
V.No: 164 Nanni taps change			
V.No: 87 R.O water Connection Repair			
V.No: 120 R.O water Connection Repair			
Total Amount			1725/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAGESH	Chha	M.D. Kudhos	Chha

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
JWED-Allowance for Consumables	4,389.00
JWED-Allowance for Equipment	8,778.00
JWED-Labour Charges	8,778.00
TDS-.75% Contract	(-)165.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being neft transaction to G.Mannem for eartwork v no 3609 details enclosed	
Amount (in words) : Indian Rupees Twenty One Thousand Seven Hundred Eighty Only	
	₹ 21,780.00

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 : 3609

Date : 12-11-2020

Contractor Name					From Date		To Date	
G Mannem					05-11-2020		11-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Female Helper	49.25	19700.00	4800.00	0.00	8800.00	1600.00	4100.00
Male Helper	51.75	23287.50	5400.00	0.00	9450.00	2250.00	6187.50	0.00
Totals...	101.00	42987.50	10200.00	0.00	18250.00	3850.00	10287.50	400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : villa 127 to 132 all debris removing from site to out of site villa 163D 164D cleaning in villa and set back for giving possession to customer metal 20mm shifting from 183 168 former dust shifting from villa 183 to near transformer villa 183 185 debris shifting from 170 and headroom chipping area debris shifting from 183D 185D villa 112 and 113 cleaning for checking purpose other works	21945.00
Total Amount %	21945.00
TDS : @ 0.75	164.59
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 12 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	21780.41
Rupees : Twenty One Thousand Seven Hundred Eighty and Paise Fourty One Only.	

Approved By Admin



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **15303**

Company	NE	Project	NE
No. of workers required	08	Date	05-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	05-11-20	Required to date	05-11-20
Job Description:	Debris removing, Cleaning.		

Description	Quantity	Rate	Amount
NEAR Vno 127 to 132 all debris removed from site to out of the site.	1010 sft	02/-	2020/-
Vno 163CD), 164CD) cleaning in vnu and set back for giving possession to customer.	4700 sft	0.50/-	2350/-
Total Amount			4370/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		G. Mannan	Bein

Job Work Details

S. No. 15310

Company	NE	Project	NE
No. of workers required	08	Date	06-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	06-11-20	Required to date	06-11-20
Job Description:	Debris removing, Excavation		
Description	Quantity	Rate	Amount
Near Vno 117 Debris removing which	650 cft	02/-	1300/-
debris Head room			
clipping debris			
Excavating drainage of Vno 114 due	170 cft	07/-	1190/-
water stagnating.			
Total Amount			2,490/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		Mannan	G. Berry

Job Work Details

S. No. **15315**

Company	NE	Project	NE
No. of workers required	08	Date	07-11-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	07-11-20	Required to date	07-11-20
Job Description:	Metal shifting, Dust shifting		
Description	Quantity	Rate	Amount
Metal shifting 20mm coarse aggregate from	890 sft	02/-	1780/-
yno 183 to 168 for			
former..			
Dust shifting from	840 sft	02/-	1680/-
yno 183 to new			
transformer.			
Total Amount			3,460/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amil		G. Mannan	G. Baly

Job Work Details

S. No. **15321**

Company	NE	Project	NE
No. of workers required	08	Date	09-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09-11-20	Required to date	09-11-20
Job Description:	Debris Shifting, Cleaning		
Description	Quantity	Rate	Amount
V. no 183, 185 Debris Shifting from 170 and Headroom Chipping area debris Shifting from 183A 185CD).	1170.574	02/-	2340/-
V. no 112 and 113 Clean up for checking Purpos.	235.574	0.50/-	1175/-
Total Amount			3515/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		G. Mannan	G. Bern

Job Work Details

S. No. 15324

Company	NE	Project	NE
No. of workers required	08	Date	10/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	10/11/20	Required to date	10/11/20
Job Description:	Debris Removing & Cleaning		
Description	Quantity	Rate	Amount
V.No: 168, 179, 182, 176 185, 183, 184	1905 sft	02/-	3810/-
Debris Removed from Site to out side			
V.No: 114, 115 Man hole	50 sft	08/-	400
Repair work excavated and filling			
Total Amount			4210/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	eka	Mannam	G. Baly n

Job Work Details

S. No. 15326

Company	NE	Project	NE
No. of workers required	08	Date	11/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	11/11/20	Required to date	11/11/20
Job Description:	Debris Removing & Cleaning		

Description	Quantity	Rate	Amount
V.No: 179 Debris Removed from Terrace	1950 sft	02/-	3900/-
V.No: 164 elevation window chipping work.			
Near main Gate Mud leveling work done.			
Total Amount			3900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	Chk	Mannam	G. Baly.

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account :	
JWD-Allowance for Consumables	5,445.00
JWD-Allowance for Equipment	10,890.00
JWD-Labour Charges	10,890.00
TDS-.75% Contract	(-)204.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft transactiojn to Sunil Reddy for civil work as per v no 3610 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Twenty One Only	
	₹ 27,021.00

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 : 3610

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 :	0.00
Job Work Description : villa 179 headroom replasterd due to loose plasterd villa 168 near menhole chamber and villa 168 scaffolding holes closing to pinth beam villa 171 electrical points finising and kitchen platfrom below finising villa 183 windows extra side finishing villa 171 terrace civil work villa 106 107 manhole repair works and power laying villa 163 164 window finising and other civil works encllo	27225.00
Total Amount %	27225.00
TDS : @ 0.75	204.19
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 12 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	27020.81

Rupees : Twenty Seven Thousand Twenty and Paise Eighty One Only.

Note As per details sheets Enclosed

As

Approved By Admin



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 15309

Company	NE	Project	NE
No. of workers required	08	Date	05-11-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	05-11-20	Required to date	05-11-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
making shuttering to the Plinth beam for compound wall Porcuse near transformer.	250 sq ft	09/-	2250/-
Vino 129 Head room repaired due to loose Plaster.	230 sq ft	09/-	2070
Total Amount			4320/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M. SONIC Reddy	M. SONIC

Job Work Details

S. No. 15311

Company	NE	Project	NE
No. of workers required	08	Date	06-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	06-11-20	Required to date	06-11-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Vino 168 near man hole Chambers closed and vino 168 seasonal Holes closed to the Plinth beam.	180 ft	09/-	1620/-
Vino 173 Cor Parkly area and gate column finishing for gate light window Purpor.	260 ft	09/-	2,340/-
Total Amount			3,960/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	Am	M. J. V. Reddy	M. J. V. N. 17

Job Work Details

S. No. **15314**

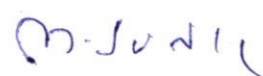
Company	NE	Project	NE
No. of workers required	08	Date	07-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	07-11-20	Required to date	07-11-20
Job Description:	CIVIL work		
Description	Quantity	Rate	Amount
NEAR VINDO 168 Exterior area Compound wall Pirth beam Casting.	425ft	09/-	3,825/-
Total Amount			3,825/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		M. SUNIL REDDY	M. SUNIL

Job Work Details

S. No. **15318**

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

Description	Quantity	Rate	Amount
Work 171 in electrical Point's finishing and kitchen plaster below finishing.	250 sq ft	09/-	2250/-
Work 183 window's extra side finishing.	175 sq ft	09/-	1575/-
Total Amount			3825/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amey		M. SUNIL REDDY	

Job Work Details

S. No. 15320

Company	NE	Project	NE 09-11-20
No. of workers required	08	Date	09-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09-11-20	Required to date	09-11-20
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
Windo 185 Kitchen Platform	400.8t	09/-	3,600/-
in ground floor and 1st floor completed			
and Purlin beam Shuttering boxes			
removing it near transformer.			
Total Amount			3,600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	AS	M. SUNIL Reddy	on SUNIL

Job Work Details

S. No. 15323

Company	NE	Project	NE
No. of workers required	08	Date	10/11/20
No. of head mason	04	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	10/11/20	Required to date	10/11/20
Job Description:	Civil Work		
Description	Quantity	Rate	Amount
V. No: 185, 183 Kitchen platform finishing	185 sft	09/-	1665/-
V. No: 171 Terrace Civil work done			
V. No: 179 external Satta	265 sft	09	2385/-
Chipping and finishing work			
V. No: 106, 107 Man			
hole Repair works and Power Laying			
			4,050/-
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAGESH	<i>[Signature]</i>	M. Sunil Reddy	<i>[Signature]</i>

Job Work Details

S. No. **15325**

Company	NE	Project	NE
No. of workers required	08	Date	11/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	11/11/20	Required to date	11/11/20
Job Description:	Civil works		
Description	Quantity	Rate	Amount
V.No: 183, 185 Kitchen	405 sft.	09/-	3645/-
Plat form finishing works and compound wall finishing			
V.No: 170 Gate finishing works.			
V.No: 163, 164 window finishing			
Total Amount			3645/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RASESH	<i>[Signature]</i>	M. SUNIL	m. sunil Reddy

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 : CONT-K.Kumar On Account	19,000.00
TDS -75% Contract	<u>(-)142.00</u>
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft to k.kumar towards credit balance24493/- vide voucher no.3602	
Amount (in words) : Indian Rupees Eighteen Thousand Eight Hundred Fifty Eight Only	19,000/-
	<u>₹ 18,858.00</u>

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039/20-21**

Dated : 12-Nov-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	8,063.00
Through : BANK-Name 10	
On Account of : Being neft transaction to Sai Lakshmi entrprise building materil stone dust	
Amount (in words) : Indian Rupees Eight Thousand Sixty Three Only	
	₹ 8,063.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature