

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-Chootelal Mahto	2,100.00
TDS-.75% Contract	(-)16.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Chootelal towards work done as per v no 3619 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

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 : 3619

Date : 12-11-2020

Contractor Name	From Date	To Date
chhote lal mahto	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	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Mason	2.00	1300.00	0.00	1300.00	0.00	0.00	0.00	0.00
Totals...	4.00	2100.00	0.00	2100.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards gate fixing work in 183 185 170 reparing of gate in 156 153 122 89 light pole 2 round ring fixing and bottom plate fabrication work	2100.00
Job Work Description :	0.00
	Total Amount % 2100.00
	TDS : @ 0.75 15.75
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
VERIFIED BY 12 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	Net Amount : 2084.25
Rupees : Two Thousand Eighty Four and Paise Twenty Five 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. : PAY/10039/20-21

Dated : 12-Nov-2020

Particulars	Amount
Account : DW G. Mannem G. Snehalatha	5,400.00
TDS-1.5% Contract	(-)81.00
Through : BANK-YES BANK LTD A/C No: 009763700002042	
On Account of : Towards Tractor engaged for debris shifting details enclosed v no 7263	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

11-11-2020 17:13:53

Pages : 1 of 2

Voucher No :	7263
From Date :	05-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84869	21580	06-11-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris removing from site to outside 189016	09:28	17:42	1	1800	JW	1800.00
84871	21581	07-11-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris removing 189017	09:29	17:39	1	1800	JW	1800.00
84995	21584	10-11-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards debris removing from site to outside 189018	09:25	17:41	1	1800	JW	1800.00

VERIFIED BY

12 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:


Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Hire Charges Voucher

11-11-2020 17:13:53

Pages : 2 of 2

Advice for Payment

Company Name : Nilgiri Estates		Voucher No : 7263	
Project Name : Nilgiri Estate			
Supplier Name : G.Sneha Latha			
PARTICULARS		Amount	
Hire Charges - Job Work Payment		Amount Payable :-	5400.00
Towards Tractor with tiper purpose			5400.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	5400.00
		TDS% 1.50	TDS Amount 81.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
Other Deductions :		Total GST Amount	0.00
			0.00
		Total	5319.00

Rupees : Five Thousand Three Hundred Ninteen Only.

VERIFIED BY

12 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

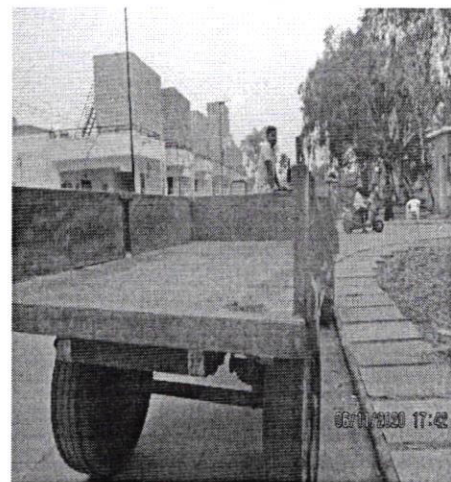
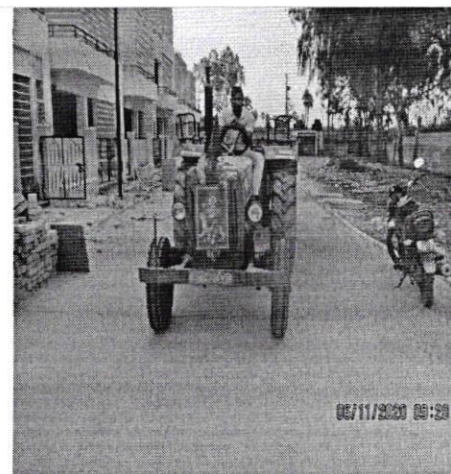
Certified by:

Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Nilgiri Estates					HC 84869
Nilgiri Estate					21580
HC Date	Veh No	Start Time	End Time	Pay Type	
06-11-2020	AP28F0244	09:28	17:42	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 debris removing from site to outside 189016					
Rupees : One Thousand Eight Hundred Only.					



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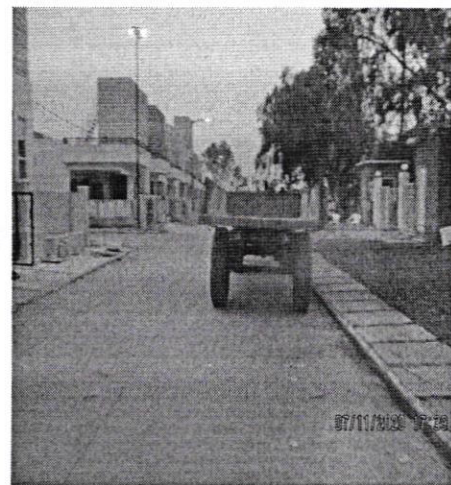
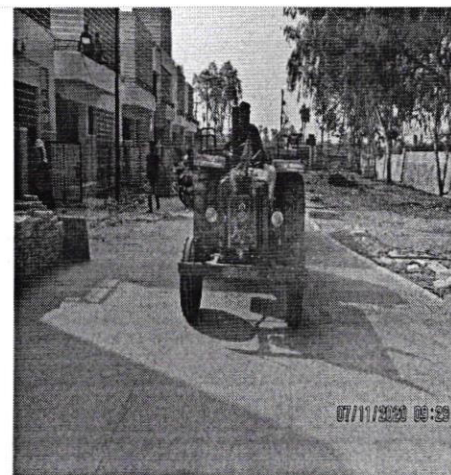
1922-1925

Material Shifting Authorization Form

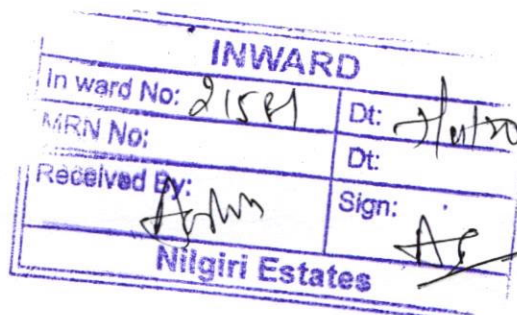
No. **189016**

Date	06-11-20	Time	
Authorized By	Asi	Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP88F0244	Vehicle Owner	A. Snehadatta
Hire charges register serial no.	21580		
Security / Supervisor Sign		Start Time	9:28
		Stop Time	17:42

Nilgiri Estates					HC 84871
Nilgiri Estate					21581
HC Date	Veh No	Start Time	End Time	Pay Type	
07-11-2020	AP28F0244	09:29	17:39	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 debris removing 189017					
Rupees : One Thousand Eight Hundred Only.					



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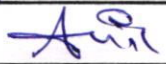
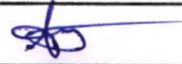


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1927-1936

Material Shifting Authorization Form

No. 189017

Date	07-11-20	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris removing		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehathar
Hire charges register serial no.	21581		
Security / Supervisor Sign		Start Time	9:29
		Stop Time	17:39

Nilgiri Estates Nilgiri Estate					HC 84995
HC Date	Veh No	Start Time	End Time	Pay Type	21584
10-11-2020	AP28F0244	09:25	17:41	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

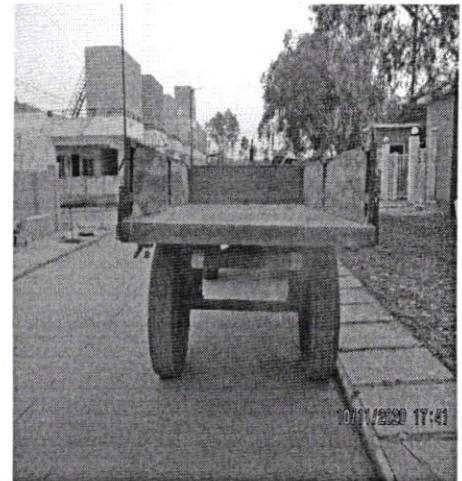
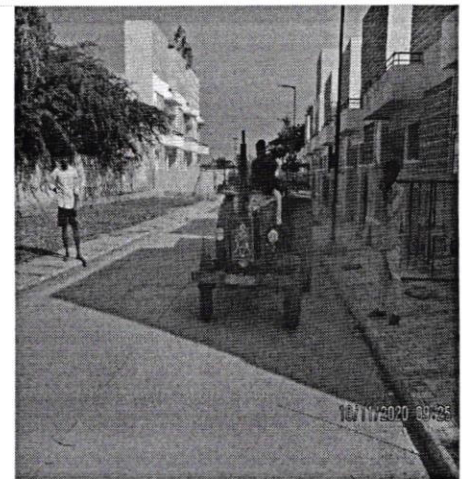
Supplier Name

G.Sneha Latha

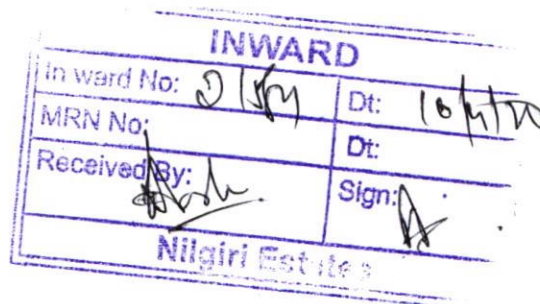
Work Description :-

Towards debris removing from site to outside 189018

Rupees : One Thousand Eight Hundred Only.



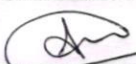
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1937-1942

Material Shifting Authorization Form

No. 189018

Date	10/11/20	Time	
Authorized By	G. RAJESH	Engg. Sign	PRU
Material to be shifted	Towards Debris Area Removed		
Shift from	From Out side		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehathar
Hire charges register serial no.	21584		
Security / Supervisor Sign		Start Time	9:25
		Stop Time	17:41

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-Yageti Eshwar Rao	2,800.00
TDS-1.5% Contract	(-)42.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards chipping work done at site details enclosed v no 7262	
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

Hire Charges Voucher

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

11-11-2020 15:49:21

Pages : 1 of 2

Voucher No :	7262
From Date :	05-11-2020
To Date :	11-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
84867	21578	05-11-2020	Chipping machine (per day)	09:57	16:51	1	700	JW	700.00
			Units : per day				Rate : 700		
			Towards villa no 173 electrical generator cable flooring chipping 188835						
84868	21579	06-11-2020	Chipping machine (per day)	10:20	16:46	1	700	JW	700.00
			Units : per day				Rate : 700		
			Towards villa no 127 128 steps rampside extra connection chipping 188834						
84879	21582	07-11-2020	Chipping machine (per day)	10:41	16:57	1	700	JW	700.00
			Units : per day				Rate : 700		
			Towards villa no 183 184 electrical cable pipe chipping purpose 188848						
84978	21583	10-11-2020	Chipping machine (per day)	11:11	16:56	1	700	JW	700.00
			Units : per day				Rate : 700		
			Towards villa no 171 172 electrical pipe line chiping work porpose 188847						

VERIFIED BY

12 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Voucher No : 7262

Rupees : Two Thousand Seven Hundred Fifty Eight Only.

1 2 NOV 2020

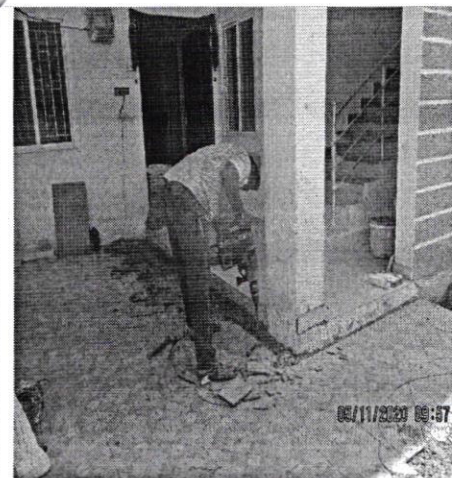
R. SANJAY KUMAR
MANAGER-AUDIT

Project Manager
Nilgiri Estates

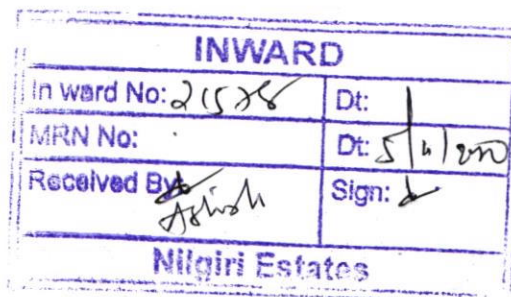
Accounts Manager

Managing Director

Nilgiri Estates					HC 84867
Nilgiri Estate					21578
HC Date	Veh No	Start Time	End Time	Pay Type	
05-11-2020		09:57	16:51	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 173 electrical generator cable flooring chipping 188835					
Rupees : Seven Hundred Only.					



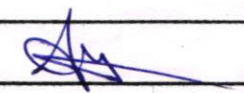
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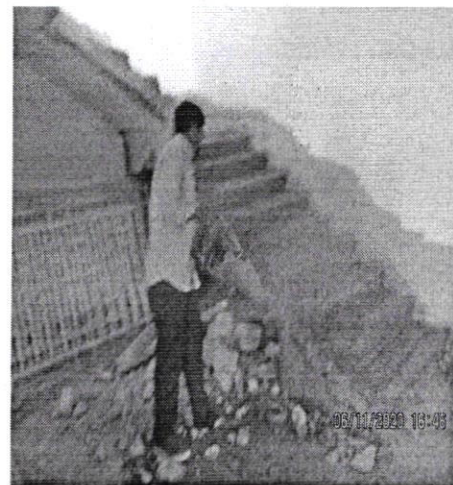
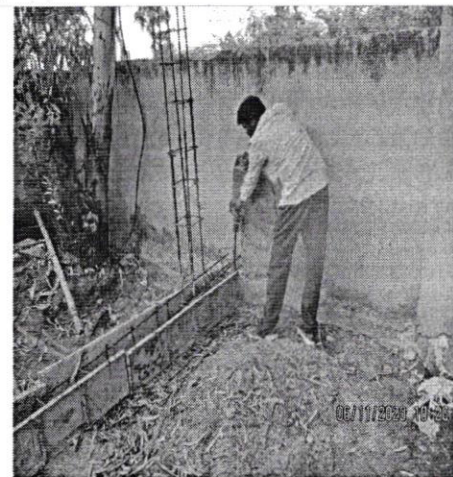
Material Shifting Authorization Form

No.

188835

Date	05-11-2020	Time	
Authorized By		Engg. Sign	
Material to be shifted	V. No. 173 Electrical generator cable		
Shift from	flooring chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21578		
Security / Supervisor Sign		Start Time	9:57
		Stop Time	16:51

Nilgiri Estates					HC 84868
Nilgiri Estate					21579
HC Date	Veh No	Start Time	End Time	Pay Type	
06-11-2020		10:20	16:46	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 127 128 steps rampside extra connection chipping 188834					
Rupees : Seven Hundred Only.					



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1923-1924

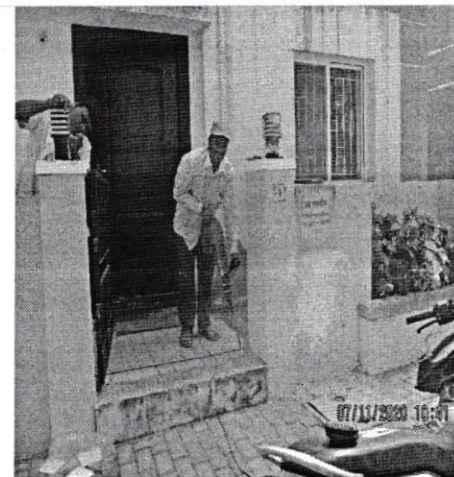
Material Shifting Authorization Form

No.

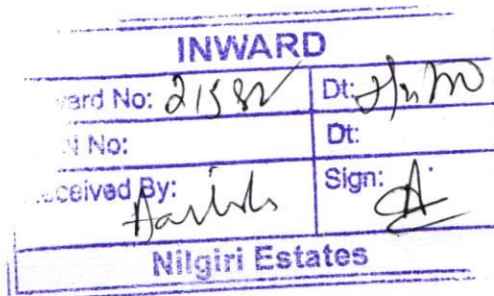
188834

Date	06-11-2020	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	V. NO: 127, 128 Steps RAMP Side Extra		
Shift from	concrete Chipping Purpose of Marbular.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Esthwal Rao
Hire charges register serial no.	21579		
Security / Supervisor Sign		Start Time	10:20
		Stop Time	16:46

Nilgiri Estates					HC 84879
Nilgiri Estate					21582
HC Date	Veh No	Start Time	End Time	Pay Type	
07-11-2020		10:41	16:57	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 183 184 electrical cable pipe chipping purpose 188848					
Rupees : Seven Hundred Only.					



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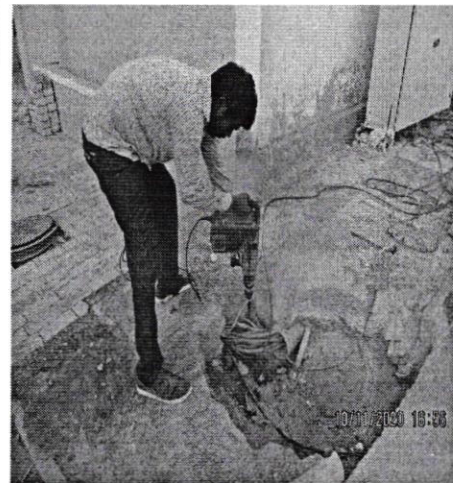
1928-1935

Material Shifting Authorization Form

No. 188848

Date	07-11-2020	Time	
Authorized By		Engg. Sign	
Material to be shifted	V. No: 183, 184 Electrical Cable Pipe Line		
Shift from	Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.		Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21582		
Security / Supervisor Sign		Start Time	10:41
		Stop Time	16:57

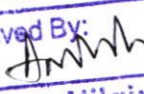
Nilgiri Estates Nilgiri Estate					HC 84978
HC Date	Veh No	Start Time	End Time	Pay Type	21583
10-11-2020		11:11	16:56	JW	
Equipment					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
Towards villa no 171 172 electrical pipe line chipping work porpose 188847					
Rupees : Seven Hundred Only.					



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Certified by:

Project Manager
Nilgiri Estates

INWARD
 Inward No: 21583
 Dt: 10/11/20
 Received By: 
 Sign: 
Nilgiri Estates

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



1938 - 1941

Material Shifting Authorization Form

No.

188847

Date	10/11/20	Time	
Authorized By	G. RAGESH	Engg. Sign	
Material to be shifted	Towards Villa No: 171 & 172 electrical		
Shift from	Pipe line chipping work done		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eswaran Rao
Hire charges register serial no.	21583		
Security / Supervisor Sign		Start Time	11:11
		Stop Time	16:56

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

Payment Voucher

10057
No. : **PAY/10049/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-GorugantulaSrinivasa Kumar	16,669.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to G.Srinivas Kumar towards Bonus & Incenties for the Year 2019-20 on behalf of Gloster Cables	
Amount (in words) : Indian Rupees Sixteen Thousand Six Hundred Sixty Nine Only	
	₹ 16,669.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10059/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-GorugantulaSrinivasa Kumar	6,251.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incenitves for the Year 2019-20	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Fifty One Only	
	₹ 6,251.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-Devi Lavanya	14,100.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Only	
	₹ 14,100.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶⁰**PAY/10061/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-Talla Rahul	3,204.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Four Only	
	₹ 3,204.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶¹~~PAY/10062~~/20-21

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-Anil Medaboina	8,410.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Ten Only	
	₹ 8,410.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶²**PAY/10063/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-T.Akhil	1,999.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees One Thousand Nine Hundred Ninety Nine Only	
	₹ 1,999.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10064/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-G.Rajesh Babu	2,599.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Ninety Nine Only	
	₹ 2,599.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10064
No. : **PAY/10065/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : ECARD-Udavath Hemalatha	4,231.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Hemalatha toward expenses card reload payment	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Thirty One Only	
	₹ 4,231.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10066/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-Ithagani Sandeesh Goud	7,149.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees Seven Thousand One Hundred Forty Nine Only	
	₹ 7,149.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10067/20-21**

Dated : 13-Nov-2020

Particulars	Amount
Account : EMP-R.Anand Kishore	1,001.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Bonus & Incentives for the FY:-19-20	
Amount (in words) : Indian Rupees One Thousand One Only	
	₹ 1,001.00

Prepared by: lavanya

Approved by

Receiver's Signature