Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Payment Register

16-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Nov-20	OE-Electricity Supply	Payment	PAY/10067/20-21	1,072.00	
18-Nov-20	OE-Electricity Supply	Payment	PAY/10068/20-21	2,101.00	
18-Nov-20	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	Payment	PAY/10069/20-21	185.00	
18-Nov-20	GST Payable	Payment	PAY/10070/20-21	5,472.00	
18-Nov-20	EMP-Gangu Vijay Raj	Payment	PAY/10071/20-21	399.00	
18-Nov-20	EMP-Anil Medaboina	Payment	PAY/10072/20-21	1,599.00	
18-Nov-20	EMP-R.Anand Kishore	Payment	PAY/10073/20-21	399.00	
19-Nov-20	SP-Summit Sales LLP Common Expences	Payment	PAY/10074/20-21	25,436.00	
21-Nov-20	SUP-Gautham Enterprises	Payment	PAY/10075/20-21	1,416.00	
21-Nov-20	DW-Mahaveer Gurjar	Payment	PAY/10076/20-21	2,650.00	
21-Nov-20	DW-Mohammad Khudoos	Payment	PAY/10077/20-21	3,325.00	
21-Nov-20	DW-Nalla Rama Krishna Reddy	Payment	PAY/10078/20-21	4,200.00	
21-Nov-20	DW-Mudia Sunil Reddy	Payment	PAY/10079/20-21	4,475.00	
21-Nov-20	DW-Tirupathi Sing	Payment	PAY/10080/20-21	1,925.00	
21-Nov-20	JWUD-Allowance for Conumables	Payment	PAY/10081/20-21	3,766.00	
21-Nov-20	JWUD-Allowance for Conumables	Payment	PAY/10082/20-21	230.00	
21-Nov-20	JWUD-Allowance for Conumables	Payment	PAY/10083/20-21	4,224.00	
21-Nov-20	JWUD-Allowance for Conumables	Payment	PAY/10084/20-21	1,190.00	
21-Nov-20	CONT-A.Basha	Payment	PAY/10085/20-21	50,000.00	
21-Nov-20	CONT-Yageti Eswar Rao	Payment	PAY/10086/20-21	20,000.00	
21-Nov-20	CONT-Mohammad Khudoos	Payment	PAY/10087/20-21	30,000.00	
21-Nov-20	CONT-Narsing Rao Myllaram	Payment	PAY/10088/20-21	30,000.00	
21-Nov-20	CONT-Mahaveer Gurjar	Payment	PAY/10089/20-21	30,000.00	
21-Nov-20	DW-G.Mannem	Payment	PAY/10090/20-21	8,500.00	
21-Nov-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10091/20-21	16,800.00	
21-Nov-20	EUC-Yageti Eshwar Rao	Payment	PAY/10092/20-21	2,800.00	
21-Nov-20	EUC-G.Snehalatha	Payment	PAY/10093/20-21	7,200.00	
21-Nov-20	ECARD-Udavath Hemalatha	Payment	PAY/10094/20-21	9,174.00	
23-Nov-20	OEUD-Consultancy Charges	Payment	PAY/10095/20-21	1,100.00	
23-Nov-20	WO-Purnima Mosaic Tiles	Payment	PAY/10096/20-21	5,225.00	
25-Nov-20	SUP-Gautam Traders	Payment	PAY/10097/20-21	7,816.00	
26-Nov-20	CONT-Yageti Eswar Rao	Payment	PAY/10098/20-21	15,000.00	
26-Nov-20	CONT-A.Basha	Payment	PAY/10099/20-21	25,000.00	
26-Nov-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10100/20-21	46,060.00	
26-Nov-20	CONT-T.Kurmanna	Payment	PAY/10101/20-21	14,000.00	
26-Nov-20	CONT-L.Raju	Payment	PAY/10102/20-21	10,000.00	
27-Nov-20	JWUD-Labour Charges	Payment	PAY/10103/20-21	8,873.00	
27-Nov-20	JWUD-Labour Charges	Payment	PAY/10104/20-21	1,840.00	
27-Nov-20	JWUD-Labour Charges	Payment	PAY/10105/20-21	4,995.00	
27-Nov-20	DW-G.Mannem	Payment	PAY/10106/20-21	10,200.00	
27-Nov-20	DW-Nalla Rama Krishna Reddy	Payment	PAY/10107/20-21	5,700.00	
27-Nov-20	DW-Mudia Sunil Reddy	Payment	PAY/10108/20-21	3,900.00	
27-Nov-20	CONT-Mahaveer Gurjar	Payment	PAY/10109/20-21	10,000.00	
27-Nov-20	CONT-Mohammad Khudoos	Payment	PAY/10110/20-21	15,000.00	
28-Nov-20	EMP-Anil Medaboina	Payment	PAY/10111/20-21	863.00	
28-Nov-20	EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10112/20-21	6,235.00	
28-Nov-20	EMP-Ithagoni Sandeesh Goud	Payment	PAY/10113/20-21	487.00	
28-Nov-20	EMP-Talla Rahul	Payment	PAY/10114/20-21	1,116.00	
28-Nov-20	EMP-R.Anand Kishore	Payment	PAY/10115/20-21	339.00	
28-Nov-20	EUC-G.Snehalatha	Payment	PAY/10116/20-21	7,200.00	
28-Nov-20	EUC-Yageti Eshwar Rao	Payment	PAY/10117/20-21	1,400.00	
	Carried Over			4,70,887.00	

continued ...

igiri Estates

Payment Register : 16-Nov-20 to 30-Nov-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,887.00**	
28-Nov-20	**JWUD-Labour Charges**	**Payment**	PAY/10118/20-21	**3,325.00**	
28-Nov-20	**CONT-Narsing Rao Myllaram**	**Payment**	PAY/10119/20-21	**15,000.00**	
30-Nov-20	**TDS-.75% Contract**	**Payment**	PAY/10120/20-21	**9,898.00**	
			Total:	**4,99,110.00**	

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

Payment Voucher

10067.

No. : **PAY/10068/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**1,072.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712027 being chque issued to TSSPDCL towards electricity charges	
Amount (in words) : Meter no:2016-01438	
Indian Rupees One Thousand Seventy Two Only	
	₹ 1,072.00

Prepared by: bhavani

Approved by

APPROVED BY
17 NOV 2020
G. JAI KUMAR

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	NILGIRI ESTATES	Prepared by	SANDEESH GOUD
Project	NILGIRI ESTATES	Approved by	VIJAY RAJ
Prepared Date	04-11-2020	Date	04-11-2020

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2016-01438	Entire Construction work	TSSPDCL	03-11-2020	17-11-2020	1072.00
						Total	1072.00

MANAGER-H.R. & ADMN

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

10068

No. : **PAY/10069/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**2,101.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712028 being chque issued to TSSPDCL towards electricity charges on behalf of Anand Kumar service no:-201601076	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred One Only	
	₹ 2,101.00

APPROVED BY
17 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: bhavani

Approved by

Receiver's Signature

tile supply (Serve on behalf

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	NILGIRI ESTATES	Prepared by	SANDEESH
Project	NILGIRI ESTATES	Approved by	VIJAY RAJ
Prepared Date	12-11-2020	Date	12-11-2020
		USC	101901055

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2016-01076	Entire Construction work	TSSPDCL	09-10-2020	23-11-2020	2101.00
						Total	2101.00

Note:
1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

10069

(Page 2)

No. : **PAY/10070/20-21** Dated : **18-Nov-2020**

Particulars	Amount
CUST-Flat No-107-Rahul Ahirwar/Anuradha	**185.00**

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

Chq no:-712029 being chque issued to TSSPDCL towards electricity charges

Amount (in words) :

Indian Rupees Nine Hundred Twenty Five Only

	₹ 925.00

APPROVED BY
17 NOV 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10070/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	**185.00**
CUST-Flat No-86-U.Naga Sasidhar	**185.00**
CUST-Flat No-96-Santhosh Kumar Kallem	**185.00**
CUST-Flat No-97-Kiran Kumar Kallem	**185.00**

continued ...

Company	NILGIRI ESTATES				
Project	NILGIRI ESTATES			Approved by	Vijay Raj
Prepared by	SANDEESH			For the month of Oct-2020	
Date	03-11-2020			Total Bills	6
Revised Electrcity bills recevied on Company Name (Unsold Villas & Possession letters not taken villas)					
S.No.	**Service No.**	**Bungalow No**	**Status**	**Bill Amount**	
1	2016-03677	9	PNG Villas EC	-	
2	2016-03693	25	PNG Villas EC	-	
3	2016-05122	86	PNG Villas EC	185.00	
4	2016-05132	96	PNG Villas EC	185.00	
5	2016-05133	97	PNG Villas EC	185.00	
6	2016-05134	98	PNG Villas EC	-	
7	2016-05252	102	PNG Villas EC	-	
8	2016-05257	107	PNG Villas EC	185.00	
9	2016-05258	108	PNG Villas EC	370.00	
10	2016-05259	109	PNG Villas EC	185.00	
11	2016-05264	114	PNG Villas EC	-	
12	2016-05269	119	PNG Villas EC	-	
13	2016-05270	120	PNG Villas EC		
14	2016-05276	126	PNG Villas EC		
15	2016-05279	135	PNG Villas EC	-	
			Total	1295.00	

Certified by:

Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10070/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
GST Payable	**5,472.00**
SIP-GST	**800.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHQ No:-712031 Being chq issued to Y/S For GST Chalan towards RCM payment for the month of Oct-2020	
Amount (in words) :	
Indian Rupees Six Thousand Two Hundred Seventy Two Only	
	₹ 6,272.00

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

GSTR 3B Details

Company Name	Nilgiri Estates				
From Date	01-10-2020		To Date	31-10-2020	
Item		Taxable Value	IGST	CGST	SGST
A. ITC from Previous Periods			-	5,742,869	5,505,763
B ITC for current period		882,162	-	61,706	61,706
C. ITC for RCM		30,398	-	2,736	2,736
D.ITC (Ineligible)		-		-	-
E. Total ITC (A+B+C)			-	5,807,310	5,570,204
F. Outward taxable suppliers B2C		643,150		57,884	57,884
G. Outward taxable suppliers B2B		-	-	-	-
H. Sub total (F+G)		643,150	-	57,884	57,884
I. Tax payable/ITC available (H-E)			-	-5,749,427	-5,512,321
J. RCM payable-Inward supplies		30,398	-	2,736	2,736
K. Outward supplies Exempt		618750 ~~3,925,000~~	-	-	-
Challan No			Amount payable		5,472
Approved	Accountant	Manager	Consultant	MD	
Sign	D. Lavanya	[illegible]	Preethi		
Date	12/11/2020	12/11/2020	13/11/2020		

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Form GST PMT –06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20113600090580** | Challan Generated on : **18/11/2020 11:04:40** | Expiry Date : **03/12/2020**

Details of Taxpayer

GSTIN: **36AAHFN0766F1ZA** | E-mail Id: **gXX@XXXXXXXXXXXXXXXXom** | Mobile No.: **9XXXXX6450**

Name(Legal): **NILGIRI ESTATES** | Address : **XXXXXXXXXX Telangana,500003**

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2736	-	-	400	-	3136
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2736	0	0	400	0	**3136**
Telangana	SGST(0006)	2736	-	-	400	-	**3136**
Total Amount							**6272**
Total Amount (in words)		**Rupees Six Thousand Two hundred Seventy-Two Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20113600090580
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	6272

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 03/12/2020)

I hereby authorize YES BANK to remit an Amount of Rs 6272 (Rupees in words)Rupees Six Thousand Two hundred Seventy-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(**REMITTER**)

Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20113600090580
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	6272

(...)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10071/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
EMP-Gangu Vijay Raj	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to G.Vijay raj towards Allowances for the month of Oct-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

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

Payment Voucher

No. : **PAY/10072/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**1,599.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Anil Medaboina towards Allowances for the month of Oct-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

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

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

Payment Voucher

No. : **PAY/10073/20-21** Dated : **18-Nov-2020**

Particulars	Amount
Account :	
EMP-R.Anand Kishore	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Anand Kishore towards Allowances for the month of Oct-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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

Company: Nilgiri Estates
Prepared by: Iqra khatoon
Date:12.11.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002042	NE1	Gangu Vijaya Raj	009791900009214	399	Others Allowance Oct'2020
009763700002042	NE2	Anil Medaboina	000691800051679	1,599	Others Allowance Oct'2020
009763700002042	NE3	R. Anand Kishore	092691800011688	399	Others Allowance Oct'2020
T	3	2,397			

Iqra
16/11/20

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

Payment Voucher

No. : **PAY/10074/20-21** Dated : **19-Nov-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	**25,436.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment issued to SSLLP COmmon exp TOwards Admin and marketing services charges against bill no:-SSLLP/COM/10120 Dt:-31.10.2020	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Four Hundred Thirty Six Only	
	₹ 25,436.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

Payment Voucher

10075

No. : **PAY/10068/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards Coffee machine rent for the month of sep & Oct-20 against bill no:-797 dt:-11.11.2020	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	₹ 1,416.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10076

No. : **PAY/10077/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**2,650.00**
TDS-.75% Contract	**(-)20.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Mahaver toward tiles work at site as per v no 3625 enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Six Hundred Thirty Only	
	₹ 2,630.00

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 : **3625** Date : 19-11-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	850.00	0.00	425.00	0.00	425.00	0.00
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.00
Totals...	9.00	4700.00	2650.00	0.00	425.00	0.00	1625.00	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 64 138 145 and fixing with tiles grout in villa 165 166 for entry villa broken granite fixing in 155 98 and other works		2650.00
Job Work Description :		0.00
	Total Amount %	2650.00
	TDS : @ 0.75	19.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2630.13**

Rupees : Two Thousand Six Hundred Thirty and Paise Thirteen Only.

VERIFIED BY
19 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

No. : **PAY/10077/20-21** Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**3,325.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD Khudoos towards plumbing work at site v no 3626 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Only	
	₹ 3,300.00

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 : **3626** Date : 19-11-2020

Contractor Name	From Date	To Date
MD Khudoos	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	1400.00	0.00	1400.00	0.00	0.00	0.00
Mason	14.00	7700.00	1925.00	0.00	1925.00	0.00	3850.00	0.00
Totals...	21.00	10500.00	3325.00	0.00	3325.00	0.00	3850.00	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 19 126 117		3325.00
Job Work Description :		0.00
	Total Amount %	3325.00
	TDS : @ 0.75	24.94
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3300.06**

Rupees : Three Thousand Three Hundred and Paise Six Only.

VERIFIED BY
1 9 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

10078

No. : **PAY/10077/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**4,200.00**
TDS-.75% Contract	**(-)32.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Ramakrishna reddy towards electrical work at site v no 3627 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Eight Only	
	₹ 4,168.00

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 : **3627**

Date : 19-11-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	12-11-2020	18-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2200.00	0.00	0.00	0.00	550.00	0.00
Totals...	10.00	4750.00	4200.00	0.00	0.00	0.00	550.00	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 178 155 165 166 power supply line checking villa 1 to 22 generator cable checking	4200.00
Job Work Description :	0.00
Total Amount %	4200.00
TDS : @ 0.75	31.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4168.50**

Rupees : Four Thousand One Hundred Sixty Eight and Paise Fifty Only.

VERIFIED BY
19 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

10079

No. : **PAY/10077/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**4,475.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Sunil reddy towards civil works at site v no 3628 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Forty One Only	
	₹ 4,441.00

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 : **3628**

Date : 19-11-2020

Contractor Name	From Date	To Date
Sunil Reddy	12-11-2020	18-11-2020

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	24.00	9600.00	1600.00	0.00	7600.00	400.00	0.00	0.00
Mason	24.00	13800.00	2875.00	0.00	10925.00	0.00	0.00	0.00
Totals...	48.00	23400.00	4475.00	0.00	18525.00	400.00	0.00	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 184 182 and parking tiles compound work repairing work in streets		4475.00
Job Work Description :		0.00
	Total Amount %	4475.00
	TDS : @ 0.75	33.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4441.44**

Rupees : Four Thousand Four Hundred Fourty One and Paise Fourty Four Only.

VERIFIED BY
19 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

10080

No. : **PAY/10077/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**1,925.00**
TDS-.75% Contract	**(-)14.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to tiripathi for carpainter work done at site v no 3629 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eleven Only	
	₹ 1,911.00

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 : **3629** Date : 19-11-2020

Contractor Name	From Date	To Date
Thiupathi	12-11-2020	18-11-2020

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards repairing work of door at villa no 157 164 179 and other misilinious works at site		1925.00
Job Work Description :		0.00
	Total Amount %	1925.00
	TDS : @ 0.75	14.44
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1910.56**

Rupees : One Thousand Nine Hundred Ten and Paise Fifty Six Only.

VERIFIED BY
19 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

10081

No. : **PAY/10077/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**3,766.00**
JWUD-Allowance for Equipment	**7,532.00**
JWUD-Labour Charges	**7,532.00**
TDS-.75% Contract	**(-)141.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft tranction to Sunil Reddy for civil work done at site voucher no 3631 details enclosed	
Amount (in words) :	
Indian Rupees Eighteen Thousand Six Hundred Eighty Nine Only	
	₹ 18,689.00

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 : **3631** Date : 19-11-2020

Contractor Name	From Date	To Date
Sunil Reddy	12-11-2020	18-11-2020

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	24.00	9600.00	1600.00	0.00	7600.00	400.00	0.00	0.00
Mason	24.00	13800.00	2875.00	0.00	10925.00	0.00	0.00	0.00
Totals...	48.00	23400.00	4475.00	0.00	18525.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa 135 137 near terrace flooring chipping and finishing and compound wall also and villa 172 11 12 13 back side compound wall finishing and 183 184 185 window finishing work villa 79 179 patch work front side main wall and pavers skriting finishing		18830.00
	Total Amount %	18830.00
	TDS : @ 0.75	141.23
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**18688.78**

Rupees : Eighteen Thousand Six Hundred Eighty Eight and Paise Seventy Eight Only.

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

Note: As per MD sir approval sheet enclosed.

Certified by:
Project Manager
Nilgiri Estates

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

13/11

Job Work Details

S. No. 15332

Company	NE	Project	NE
No. of workers required	08	Date	13/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	13/11/20	Required to date	13/11/20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V.No: 135, 137 Near Terrace floor chipping and finishing and compound wall Also.	180 sft	09/-	1620/-
V.No: 172, 11, 12, 13 Backside compound wall finishing.	220 sft	09/-	1980/-
		Total Amount	3600/-

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

12-1

Job Work Details

S. No. 15327

Company	NE	Project	NE
No. of workers required	08	Date	12/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	12/11/20	Required to date	12/11/20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V.No: 183, 184, 185	180 Sft	09	1620/-
window finishing and staircase skurting finishing work			
V.No: 79, 179, patch work and front side main wall	150 Sft	09	1350/-
and Pawers skirting finishing			
		Total Amount	2970/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	(signature)	Sunil Reddy	M. Sunil Reddy

12/11

Job Work Details

S. No. 15334

Company	NE	Project	NE
No. of workers required	08	Date	13/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	14/11/20	Required to date	16/11/20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
Near Transformer 6.no. of coloumn Rod Binding, 6.NO Box fitting 6.no of coloum Decenteling	325 Sft	09	2925/-
V.NO: 7, 8, 9 10, 11, 33, 35 56, 67, 98, 75 Compound wall Backside Crack fillinshing	44 Sft	09	3960/-
		Total Amount	6885/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	[signature]	SUNILREDDY	m: SUNIL Reddy

19/11

Job Work Details

S. No. 15337

	Nilgiri Estates	Project	N E
No. of workers required	10	Date	18/11/2020
No. of head mason	-	No. of male helper	05
No. of mason	05	No. of female helper	-
Required from date	18/11/2020	Required to date	18/11/2020
Job Description:	Towards civil work.		

Villa No 93, 156, 131, 142 Internal Civil work and Villa No 153, 156 compound wall finishing work done.

Description	Quantity	Rate	Amount
Mason	05	575/-	2875/-
Male Helper	05	400/-	2500/-
		Total Amount	5375/-

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

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site	NE
Villa/Flat/Block No.	179, 169, 163, 155, 139, 108, 99		
Details of additional labour required	JOB WORK		
Contractor name		G.MANNAM	
Type of labour	Earth Work	No. of pairs required	04
From date	12/11/20	To date	18/11/20
Required for: For Debris Removing and Material Shifting			
Details of additional labour required	JOB WORK		
Contractor name		N. SUNIL REDDY	
Type of labour	CIVIL	No. of pairs required	04
From date	12/11/20	To date	18/11/20
Required for: Un finishing works			
Details of additional labour required	JOB WORK		
Contractor name		M. NARSING RAO	
Type of labour	Painter	No. of pairs required	02
From date	12/11/20	To date	18/11/20
Required for: For Crack filling work and Applaying			
Birla wall care to the Seepages			
Details of additional labour required	JOB WORK		
Contractor name		M.D. KUDDHUS	
Type of labour	Plumber	No. of pairs required	01
From date	12/11/20	To date	18/11/20
Required for: Removing and Refixing of Rain water Pipe's			
Remarks:			
Approved by Project Manager		Approved by M.D	APPROVED BY
Date: 12-11-20		Date:	13 NOV 2020
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during M.D's site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.