

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

Payment Voucher

No. : **PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	230.00
JWUD-Allowance for Equipment	460.00
JWUD-Labour Charges	460.00
TDS-.75% Contract	(-)9.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD khudoos for plumbing work done at site vocher no 3632 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Forty One Only	
	₹ 1,141.00

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 : 3632

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 :	0.00
Job Work Description : Towards villa no 184 sink tap provision changed terrace washbasin and garer point hole cover leveled and villa no 169 wash basin fitting and manhole cover leveled	1150.00
Total Amount %	1150.00
TDS : @ 0.75	8.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1141.38
Rupees : One Thousand One Hundred Fourty One and Paise Thirty Eight Only.	

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. 15330

Company	NE	Project	NE
No. of workers required	02	Date	12/11/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	12/11/20	Required to date	12/11/20
Job Description:	Plumbing work		
Description	Quantity	Rate	Amount
V. NO : 184 Sink Tap Provision changed, Terrace washbasin and garden point, hole covers leveled.	02	575/-	1150/-
V. NO : 169, Wash Basin fitting and manhole covers leveled.			
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	GR	Khudoos	Admes

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

Payment Voucher

No. : ¹⁰⁰⁸³**PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,224.00
JWUD-Allowance for Equipment	8,448.00
JWUD-Labour Charges	8,448.00
Through :	
BANK-Name 10	
On Account of :	
Being online neft to G.Mannem for earthwork at site voucher no 3630 details enclosed	
Amount (in words) :	
Indian Rupees Twenty One Thousand One Hundred Twenty Only	
	₹ 21,120.00

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 : 3630

Date : 19-11-2020

Contractor Name					From Date		To Date	
G Mannem					12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	40.50	16200.00	4500.00	400.00	9300.00	2000.00	0.00	0.00
Male Helper	43.50	19575.00	5062.50	450.00	10012.50	2250.00	1800.00	0.00
Totals...	84.00	35775.00	9562.50	850.00	19312.50	4250.00	1800.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards villa no 58 66 93 debris transfer near main gate robo sand shifting and 5 columns concreting and metrials shifting work villa 91 22 14 80D 37 70 86 debris removing and near 6 excavation villa 172 173 180 182 183 debris removing and villa 179 terrace debris removed villa no 112 flower shifting to main gate		21120.00
VERIFIED BY 19 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT		Total Amount % 21120.00
		TDS : @ 0.75 158.40
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description : 		0.00
Net Amount :		20961.60
Rupees : Twenty Thousand Nine Hundred Sixty One and Paise Sixty Only.		

Not: AS per MD & R Approval sheet enclosed.

Approved By Admin



Approved By Accounts

Approved By Managing Director

Job Work Details

12/11

S. No. 15329

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:	Debris Removing and Excavation		

Description	Quantity	Rate	Amount
Near V. NO : 58, 66, 93 and Near Transformer Debris Removing	1400 sft	02/-	2800/-
Near Main Gate Robo Sand Splitting	300 sft	02/-	600/-
Total Amount			3,400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	eka	MANNAM	G. Rajesh

Job Work Details

13/11

S. No. 15333

Company	NE	Project	NE
No. of workers required	08	Date	13/11/12
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	13/11/12	Required to date	13/11/12
Job Description:	EARTH WORK & Debris		

Removing

Description	Quantity	Rate	Amount
New Transformer 5 Columns Concreting and Material Slitting work	/	/	
V. No : 91, 1, 22, 14, 80D, 37 70, 86 Debris Removing.	1850	02/-	3700 /-
Total Amount			3700/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	eka	MANNAM	Emery

Job Work Details

12/11 S.

Company	NE	Project	1
No. of workers required	08	Date	13/11
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	16/11/12
Job Description:	Debris cleaning and excavation		
Description	Quantity	Rate	Amount
Near Gate Debris Removed.	650 Sft	02	1300/-
Near Gate 6" Excavation	180 Sft	07	1260/-
V.NO: 172, 173, 180, 182, 183 Debris Removing	2540	02	5080/-
V.NO: 179 Terrace Debris Removed	900	02	1800/-
V.No: 182 (Paving tiles) paver Shifting	165	02	330/-
to Main Gate			
V.NO: 171 Cleaning			
Total Amount			9770
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	Edie	MANNAM	G. Bely

Job Work Details

Company	Nilegin Estates	Project	
No. of workers required	05 10	Date	1
No. of head mason	-	No. of male helper	1
No. of mason	-	No. of female helper	05
Required from date	18/11/2020	Required to date	19/11/20
Job Description:	Dwards Earth work		

Debris removing - from 127, 128, 128 & 180

and villa no 185 to 183 tot 10t & other work

Description	Quantity	Rate	Amount
Male Helper	05	450/-	2250/-
Female Helpers.	05	400/-	2000/-
Total Amount			4250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Rajesh.	y	G. Mannem	G. B. Ch

Annexure - A
Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	179, 169, 163, 155, 139, 128, 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	M. 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 Applying 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 Relining of Rain water Pipes		
Remarks:			
Approved by Project Manager	Approved by M.D.		
Date: 12-11-20	Date: 13 NOV 2020		
Sign: <i>PRU</i>	Sign: <i>[Signature]</i>		

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

[Handwritten mark]

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

Payment Voucher

10084
No. : **PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	1,190.00
JWUD-Allowance for Equipment	2,380.00
JWUD-Labour Charges	2,380.00
TDS-.75% Contract	(-)45.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction for M.Narsing Rao for painting work done at site vocher no 3633 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Five Only	
	₹ 5,905.00


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 : 3633

Date : 19-11-2020

Contractor Name				From Date		To Date	
M.Narsing Rao -PAI- Con				12-11-2020		18-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	0.00	0.00	6050.00	0.00	1100.00	0.00
Totals...	13.00	7150.00	0.00	0.00	6050.00	0.00	1100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa 179 internal seepage are applied 2 coat of brila wall care putty and internal total villa 2nd coat painitng completed	5950.00
Total Amount %	5950.00
TDS : @ 0.75	44.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
VERIFIED BY 19 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	5905.38
Rupees : Five Thousand Nine Hundred Five and Paise Thirty Eight Only.	

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. 15331

Company	NE	Project	NE
No. of workers required	04	Date	12/11/20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	12/11/20	Required to date	16/11/20
Job Description:	Putty work and painting		
Description	Quantity	Rate	Amount
V.NO: 179 Internal seepage are applied, 2 coat of Birla wall care Putty and Internal Total Villa 2 Coat Painting Completed.	425 sq	14/-	5950/-
Total Amount			5950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	GR	M. Narsing Rao	M Narsing

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	M. SUNIL REDDY		
Type of labour	CIVIL	No. of pairs required	04
From date	12/11/20	To date	18/11/20
Required for:	On 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 Applying Birla wall coat 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 Relining of Rain water Pipes		
Remarks:			
Approved by Project Manager	Approved by M.D.		
Date: 12-11-20	Date: 13 NOV 2020		
Sign: <i>PRU</i>	Sign: <i>[Signature]</i>		

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during office hours. 3. In case of emergency work can be started and request sent by email before 2 pm.

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

Payment Voucher

No. : **PAY/10077/20-21**

Dated : 21-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 releasing credit balance of A.Basha v no 3634 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00

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 : 3634

Date : 19-11-2020

Contractor Name					From Date		To Date	
A.Basha					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being releasing credit balance of paint work credit balance - 228749/-	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
Rupees : Fourty Nine Thousand Six Hundred 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. : ¹⁰⁰⁸⁶**PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
CONT-Y Eshwar Rao	20,000.00
On Account 20,000.00 Dr	
TDS-.75% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being Releasing credit balance of eshwar rao v no 3635 details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ 19,850.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 19-11-2020

[illegible]

AMOUNT

20000.00

0.00

0.00

Less Loan :	0.00
-------------	------

0.00

~~19850.00~~

Rupees : Nineteen Thousand Eight Hundred Fifty Only.

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 :	
CONT-Mohammad Khudoos	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-Name 10	
On Account of :	
being releasing credit balance of MD Khudoos v no 3636 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

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 : 3636

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 : Towards credit balance releasing for plumbing work credit balance Rs-119332/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3637

Date : 19-11-2020

Contractor Name		From Date		To Date	
M.Narsing Rao -PAI- Con		12-11-2020		18-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	7150.00	0.00	0.00	6050.00	0.00	1100.00	0.00
Totals...	13.00	7150.00	0.00	0.00	6050.00	0.00	1100.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Being releasing credit balance of paint work credit balance - 134087/-	30000.00								
Department Description :	0.00								
Job Work Description :	0.00								
	<table> <tr> <td>Total Amount %</td><td>30000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>225.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	30000.00	TDS : @ 0.75	225.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	30000.00								
TDS : @ 0.75	225.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
	30,000								
Net Amount :	29775.00								
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five 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

No. : **PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount credited to Narsing Rao M towards relase as per credit balance as per v.no 3637 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁸⁹**PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	30,000.00
TDS-.75% Contract	(-)225.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards tile work as per v no 3638 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	^{30000 ✓} ₹ 29,775.00


Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

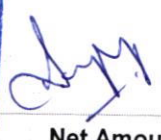
Advice for Payment No : 3638

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 : Being releasing credit balance of tile work credit balance - 37857/-	30000.00								
Department Description :	0.00								
Job Work Description :	0.00								
	<table> <tr> <td>Total Amount %</td><td>30000.00</td></tr> <tr> <td>TDS : @ 0.75</td><td>225.00</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	30000.00	TDS : @ 0.75	225.00	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	30000.00								
TDS : @ 0.75	225.00								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY 19 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	 Net Amount : <u>29775.00</u>								
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five 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

No. : **PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
DW-G.Mannem	8,500.00
TDS-.75% Contract	(-)64.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online amount neft to G.Mannem towards stores material unloading and other mislinious works at site as per v no 3624 details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Thirty Six Only	
	₹ 8,436.00

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 : 3624

Date : 19-11-2020

Contractor Name					From Date		To Date	
G Mannem					12-11-2020		18-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	29.00	11600.00	3600.00	400.00	7600.00	0.00	0.00	0.00
Male Helper	32.00	14400.00	4050.00	450.00	8100.00	0.00	1800.00	0.00
Totals...	61.00	26000.00	7650.00	850.00	15700.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water supply septick tank dewatering villa 165 166 debris removing putty work in 184 first floor grills and windows putty work villa and main gate to villas all road cleaning and other mislinious works	8500.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	8500.00
	63.75
	0.00
	0.00
Other Deductions Description :	0.00
VERIFIED BY 19 NOV 2020 R. SANJAY KUMAR MANAGER-AUDIT	0.00
Net Amount :	8436.25
Rupees : Eight Thousand Four Hundred Thirty Six and Paise 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 : , Code :

Payment Voucher

No. : ¹⁰⁰⁹¹~~PAY/10077~~/20-21

Dated : 21-Nov-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	16,800.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft to sai lakshmi enterprises towards stone dust material supplied vide voucher no.5445	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Only	
	₹ 16,800.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁹²**PAY/10077/20-21**

Dated : 21-Nov-2020

Particulars	Amount
Account :	
<i>ENC</i> 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 7297	
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

19-11-2020 13:04:03

Pages : 1 of 2

Voucher No :	7297
From Date :	12-11-2020
To Date :	18-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85042	21585	12-11-2020 Chipping machine (per day) Units : per day Towards maingate security room electrical pipe line 189019	12:29	17:32	1	700	JW	700.00
85264	21586	13-11-2020 Chipping machine (per day) Units : per day Towards villa no 184 maingate pillar chipping purpose of gate fitting 188845	10:58	17:08	1	700	JW	700.00
85265	21587	16-11-2020 Chipping machine (per day) Units : per day Towards villa no 148 149 head room pipe line hole chipping purpose 188846	09:47	17:10	1	700	JW	700.00
85269	21591	17-11-2020 Chipping machine (per day) Units : per day Towards villa no 114 121 electrical pipe line beam chipping 188836	10:33	17:43	1	700	JW	700.00

VERIFIED BY

19 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates
Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7297

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards chipping work done at site purpose							
							2800.00
Hire Charges - On A/C Payment							
							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.							

VERIFIED BY

19 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Project Manager
Nilgiri Estates

Accounts Manager

Managing Director

Nilgiri Estates**Nilgiri Estate**

HC 85042

HC Date	Veh No	Start Time	End Time	Pay Type
12-11-2020		12:29	17:32	JW

21585**Equipment**

Chipping machine (per day)

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

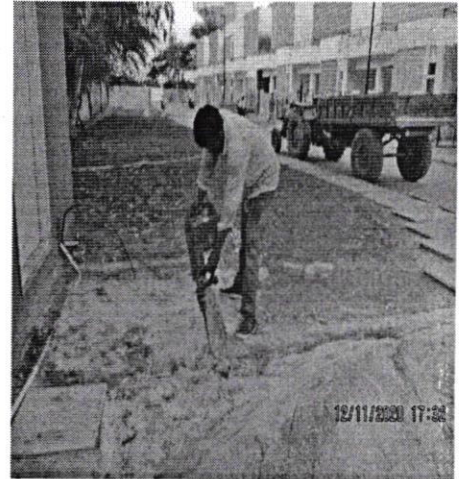
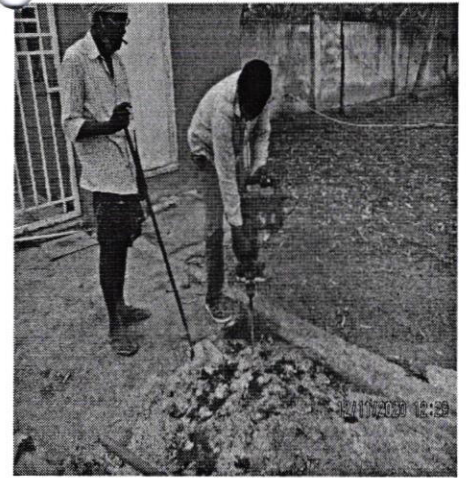
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards maingate security room electrical pipe line 189019

Rupees : Seven Hundred Only.



Printed On 13-11-2020 13:04:48

Certified by:**Project Manager
Nilgiri Estates****VERIFIED BY****19 NOV 2020****R. SANJAY KUMAR
MANAGER****INWARD**

In ward No: 21585	Dt: 12/11/20
MRN No:	Dt:
Received By:	Sign: [Signature]

Nilgiri Estates

1949-1953

Material Shifting Authorization Form

No. **189019**

Date	12/11/2020.	Time	
Authorized By	G. RAJESH	Engg. Sign	CHU
Material to be shifted	Main Gate Security Room Electrical		
Shift from	Cable Pipe Line Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21585		
Security / Supervisor Sign		Start Time	12:29
		Stop Time	17:32

Nilgiri Estates

Nilgiri Estate

HC 85264

21586

HC Date	Veh No	Start Time	End Time	Pay Type
13-11-2020		10:58	17:08	JW

Equipment

Chipping machine (per day)

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

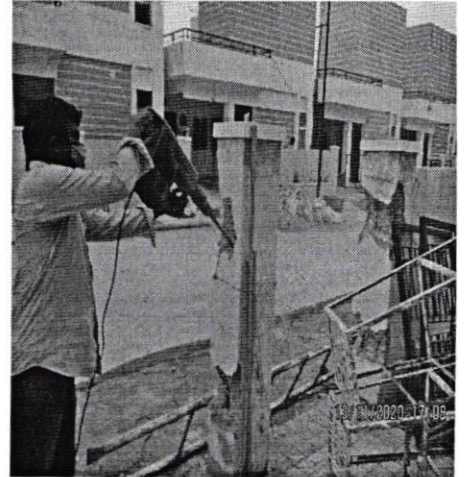
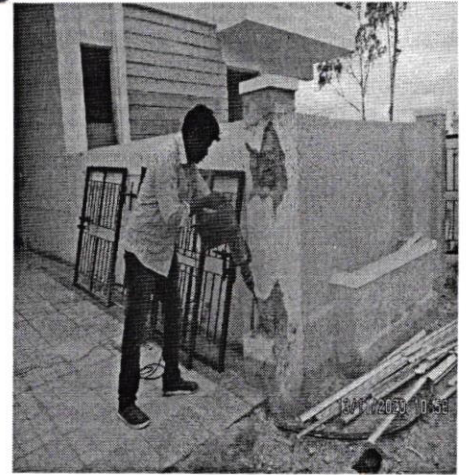
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no 184 maingate pillar chipping purpose of gate fitting 188845

Rupees : Seven Hundred Only.

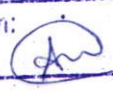


Printed On 19-11-2020 13:04:03

Certified by:

**Project Manager
Nilgiri Estates**

INWARD

In ward No: 21586	Dt: 13/11/20
MRN No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

VERIFIED BY

19 NOV 2020

**R. SANJAY KUMAR
MANAGER - CIVIL**

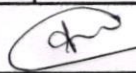


1956-1960

Material Shifting Authorization Form

No.

188845

Date	13-11-2020	Time	
Authorized By	G. RAJESH	Engg. Sign	
Material to be shifted	V. NO: 184 Main gate Pillar chipping.		
Shift from	Purpose of gate fixing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Reddy
Hire charges register serial no.	21586		
Security / Supervisor Sign		Start Time	10:58
		Stop Time	17:08

Nilgiri Estates

HC 85265

Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
16-11-2020		09:47	17:10	JW

21587**Equipment**

Chipping machine (per day)

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

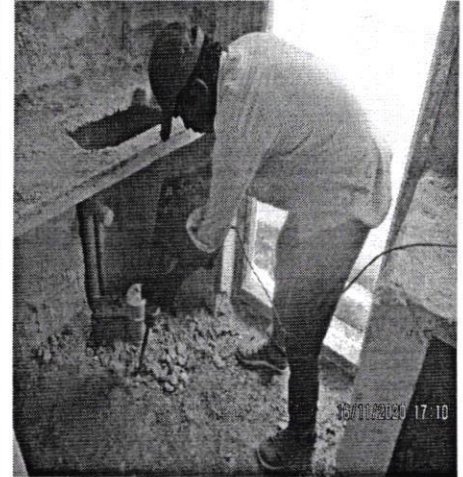
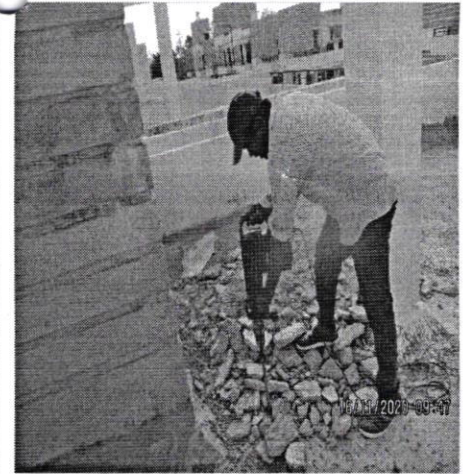
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no 148 149 head room pipe line hole chipping purpose 188846

Rupees : Seven Hundred Only.



Printed On 19-11-2020 13:04:03

Certified by:**Project Manager
Nilgiri Estates**

INWARD	
In ward No: 21587	Dt: 16/11/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

VERIFIED BY**19 NOV 2020****R. SANJAY K**
MANAGER

1963-1964.

Material Shifting Authorization Form

No.

188846

Date	16-11-2020	Time	
Authorized By	G. RAJESH	Engg. Sign	
Material to be shifted	vr. NO: 148, 149 Head Room Pipe Line		
Shift from	Hole Chipping Purpose of Plumbing.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21587		
Security / Supervisor Sign		Start Time	9:47
		Stop Time	17:10

Nilgiri Estates

Nilgiri Estate

HC 85269

21591

HC Date	Veh No	Start Time	End Time	Pay Type
17-11-2020		10:33	17:43	JW

Equipment

Chipping machine (per day)

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

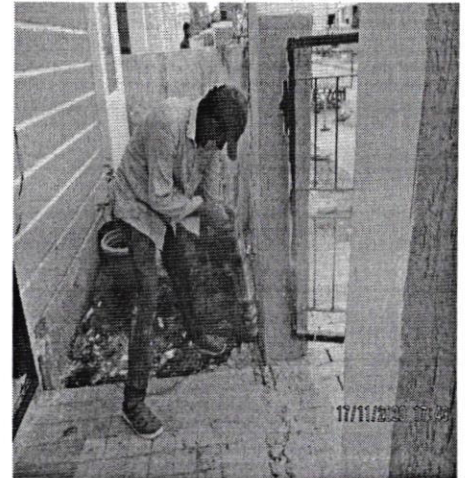
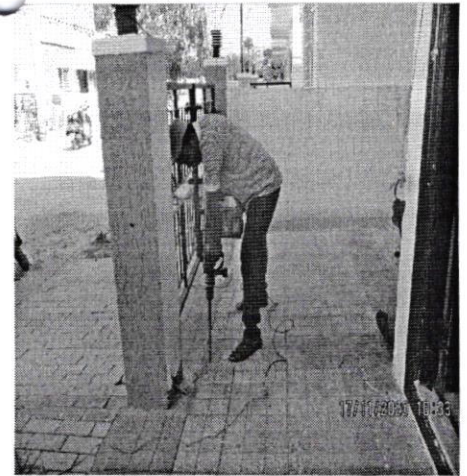
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Towards villa no 114 121 electrical pipe line beam chipping 188836

Rupees : Seven Hundred Only.



Printed On 19-11-2020 13:04:03

Certified by:

**Project Manager
Nilgiri Estates**

VERIFIED BY

19 NOV 2020

**R. SANJAY KUMAR
MANAGER-AUDIT**

INWARD

In ward No: 21591	Dt: 19/11/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1969-1972

Material Shifting Authorization Form

No. 188836

Date	17-11-2020	Time	
Authorized By	G. RAJESH	Engg. Sign	
Material to be shifted	V. NO: 114, 121 Electrical Pipe Line		
Shift from	Beam Clipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	-	Vehicle Owner	Eshtwal Rao
Hire charges register serial no.	21591		
Security / Supervisor Sign		Start Time	10:33
		Stop Time	17:43