Nilgiri Estates

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

Payment Voucher

10082

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
TDS75% 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



Pages: 1 of 1

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

Ckill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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		
F	PARTICULARS		AMOUNT
On A/c Description :	0.00		
Department Description :			0.00
Job Work Description : Towards villa no 184 sink tap provision cha villa no 169 wash basin fitting and manhole	anged terrace washbasin and garer point e cover leveled	hole cover leveled and	1150.00
Towards villa no 184 sink tap provision cha	anged terrace washbasin and garer point e cover leveled		
Towards villa no 184 sink tap provision cha	anged terrace washbasin and garer point e cover leveled	Total Amount %	1150.00
Towards villa no 184 sink tap provision cha	anged terrace washbasin and garer point e cover leveled		1150.00 8.63
Towards villa no 184 sink tap provision cha	anged terrace washbasin and garer point e cover leveled	Total Amount % TDS:@ 0.75	1150.00 1150.00 8.63 0.00 0.00
Towards villa no 184 sink tap provision cha	verified by	Total Amount % TDS:@ 0.75 Less Rent:	1150.00 8.63 0.00 0.00
Towards villa no 184 sink tap provision chavilla no 169 wash basin fitting and manhole	e cover leveled	Total Amount % TDS:@ 0.75 Less Rent:	1150.00 8.63 0.00

Certified by:

Project Manager Nilgiri Estates

Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

s. No. 15330

		B. 110. = = = =
NE	Project	NE
02	Date	12/11/20
_	No. of male helper	0 1
01	No. of female helper	
12/11/20	Required to date	12/11/20
Plom	bing work	
	02 - 01 12 11/20	Date Date No. of male helper No. of female helper

y g	8		20 20	
Descrip	tion	Quantity	Rate	Amount
V.No : 184 Sink Terro Changed, Terro and Cylden Point,	Tap Provision	02	575	1. 1150/_
and calden Point,	hole Covers			
V. No 3 169, W	holo Covers			
leveles.				
	-0.0		Total Amour	nt 1150/
Engineers's Name	Engineers's Sign	Contractor	's Name	Contractor's Sign
C.RAJESIA	Chu	Khudo	oS	Ahmes

Nilgiri Estates

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

Payment Voucher

10083

No. : 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



Pages: 1 of 1

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 :	b 5		0.00
Job Work Description :			
metrials shifting work villa 91 22 14 80D	r near main gate robo sand shiffting and 5 37 70 86 debris removing and near 6 excernace debris removed villa no 112 flower	avation villa 172 173 180 shifting to main gate	
metrials shifting work villa 91 22 14 80D	37 70 86 debris removing and near 6 exercise debris removed villa no 112 flower	avation villa 172 173 180 shifting to main gate Total Amount %	21120.00
metrials shifting work villa 91 22 14 80D	37 70 86 debris removing and near 6 excernace debris removed villa no 112 flower	avation villa 172 173 180 shifting to main gate	21120.00 158.40
metrials shifting work villa 91 22 14 80D	37 70 86 debris removing and near 6 exercise debris removed villa no 112 flower VERIFIED BY 1 9 NOV 2020	Total Amount % TDS: @ 0.75	21120.00
metrials shifting work villa 91 22 14 80D	37 70 86 debris removing and near 6 exercise debris removed villa no 112 flower	Total Amount % TDS: @ 0.75 Less Rent:	21120.00 158.40 0.00

Rupees: Twenty Thousand Nine Hundred Sixty One and Paise Sixty Only.

pa MD BY Approval Sheet Eneland.

Certified by:

Appleed Warrager NilgHanegerates

Approved By Accounts

Approved By Managing

Comm		Work Details	12/11
Company	NE	Project	S. No. 15329
No. of workers required	08	Date	NE
No. of head mason		No. of male helper	12/1//20
No. of mason	04	No. of female helper	04
Required from date	111/20		
Description.		Required to date	12/11/20
	Kemo	ving and fx	Cavation
		n n	

De.	scription	Quantity		,
Near V. No & Near Transform Removing	58,66,93 and	140000	Rate	Amount
		1400 St	02/-	2800 /_
Near Main Gate	e Robo Sand			
		300 Sft	02/_	600/_
				000/-
				+
				1
		T		
Engineers's Name E	ingineers's Sign	Total An	nount 3,	100/_
G. RAJESH	Pla	Contractor's Name	Contracto	
	L.	MANNAM	Grad	

2		Job Work Detai	ls 13/11	
Company	NE	Project	, ,	S. No. 1533
No. of workers required		Date		NE
No. of head mason	08			13/11/12
No. of mason	_	No. of m	nale helper	oy
	04	No. of fe	male helper	
Required from date	13/11/1	Required	to date	121.1
Job Description:		th wor	10 0 0	13/11/12
Removie	0.01	771 0000	K 4 D	ebris
120100011	9			(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
Description Two of		Quantity	Rate	Amount
leav Transformer and M	5 Colums Naterial		1 1/1-	
fiting work			1	
		1.		
No: 91, 1,22,14 70,86 Debris	, 80D, 37			
70,86 Debris	Removing.	1850	02/_	3700 /
ineers's Name Engine	eers's Sign	Total	Amount	3700/
AJESIA 1		Contractor's Nar		,
CR		MANNAM	- Inda	ctor's Sign

MANNAM

		(, ()	5.
Company	NE	Project	
No. of workers required	08	Date	13/1
No. of head mason	_	No. of male helper	04
No. of mason	ОЧ	No. of female helper	_
Required from date	14/11/20	Required to date	16/11/12
Job Description:	Debris C	leaning and	Ex Cartatien
		7	

			4.1	
Descri	ption	Quantity	Rate	Amount
veal hate Debris Removed.		650 Sld	02	1300/_
Neal Crate 6" Excavation		180 Sfr	07	1260/-
V.NO3 172 9 173 Debris Removin	1,180,182,183	2540	02	5080/-
V.Nos 179 Terr	race Depart	900	02	1800/_
V.No: 182 faux	King Thes) N Shifting	165	02	330/
to Main Gate				
1.00° 121 (lou	ning			
		1	Total Amount	9770
Engineers's Name	Engineers's Sign	Contractor'	s Name	Contractor's Sign
G. RAJESH	Edle	MANI	NAM (G. Bely

		1		
Niteir Estate	Project		/ (co	
ez 10	Date		1 .	
	No. of male he	lper		
_	No. of female	helper	E	2 (
18/11/2020	Required to da	ate	19	111/20
Mwart	3 Ears H	i N	o se	
moving to	M 127,	128,	128	6180
No 185 to	183 tot	101	80	ther mi
ription	Quantity	Rate	C T	Amount
lper	05	45	o H	2250
Helpics.	05	yn		2000/
				1020 A
		Total Am	ount	42507
Engineers's Sign	Contractor	's Name	Co	ntractor's Sign
11.		- 12	1	1.
	18/11/2020 Monoring In Monoring In Mo 185. to iption Helper.	Nitegio Estato No. of male he No. of female 18/11/2020 Required to de Movarts Earth Moving from 127, No 185 to 183 tot iption Quantity Per 05 Helper 05 Engineers's Sign Contractor	No. of male helper No. of female helper No. of female helper Required to date Morry from 127, 128, No 185 to 183 tot 101 iption Quantity Rate Total Ame Engineers's Sign Contractor's Name	No. of male helper No. of female helper No. of female helper No. of female helper Required to date Required to date Month Month Month Month Rate Pu Helper Total Amount

Approval for department labour job work NE Company Name: Villa Flat/Block No. 163, 155, 139 179, 169 Details of additional labour required OB WORK Contractor name Q-MANNAM Type of labour DU fark Work To date From date 12/11/25 11 11120 Kemoving and Moteral Shifting Required for: For Debris Details of additional labour required TOB WORK No of pains AV Contractor name Type of labour OW CIVIL From date To date: 12/11/20 Required for Un finishing Work 5 Details of additional labour required TOR MORE Contractor name M. NARSING RAD Type of labour No. of pours required Painter To date From date 12/11/20 Required for: For Yeark Allina work and to the seepages Rivia until Cole Details of additional labour required JOB WORK Contractor name MD KUDDHUS No. of pairs required Type of labour Plumber From date To date Required for Removing and Religion Pala water Pfe Remarks Approved by M.D. APPROVED BY Approved by Project Manager Date 12-11-20 Date: Sign Sign queter can be seen by email. I Approved an request can also be taken fairing being the can be started and request seen by email before I also.

5

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
TDS75% 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

Ckill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 Paymen		
3	PARTICULARS		AMOUNT
On A/c Description :			0.00
Department Description :			0.00
Job Work Description : Towards villa 179 internal seepage are ap painiting completed	pplied 2 coat of brila wall care putty and	d internal total villa 2nd coat	5950.00
		Total Amount %	5950.00
		Total Amount % TDS: @ 0.75	/
			5950.00 44.63 0.00
		TDS:@ 0.75	44.63
Other Deductions Description :	VERIFIED BY 1 9 NOV 2020	TDS: @ 0.75 Less Rent:	44.63 0.00
Other Deductions Description : Rupees : Five Thousand Nine Hundre	1 9 NOV 2020	TDS: @ 0.75 Less Rent: Less Loan:	44.63 0.00 0.00

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

124 S. No. 15331

	Job Wo	TR Details 12(4)	S. No. 15331		
Company	NE	Project	NE		
No. of workers required	oy	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					
		s	3 a		

Descri	iption	Quantity	Rate		A	mount
Vino : 179 Seplage ar	Internal	425 \$4	14;	1_	50	950/
See Page av 2 Coat of Bir	la wale Care Internal	X .				1
Total Villa 2 Completed.		· ·				=
		*,	50	6.		e R
=						
	a w					
	. 1		[a-7			
			Total Amou	nt	59	50/_
Engineers's Name	Engineers's Sign	Contractor	's Name	C	ontractor	r's Sign
G. RAJESH	Phi	M.Novising	Roa	\sim	1 Na	XSIN/

ADDEXUS - A Approval for department labour job work Company Name Villa/Flat/Block No. 179,169 163, 155, 139. 101.99 Details of additional labour required JOB WORK Contractor name a.MANNAM Type of labour Earl Work DV From date 12/11/20 To date Required for: Fox Debris Kemoving and Moterial Shifting Details of additional labour required JOB WARE Contractor name M. SUNIL No of pairs REDDY Type of labour CIVIL DM required From dete To date 12/11/20 Required for: Un PINISHIAN WOOLES. Details of additional labour required JOB WORK Contractor name M: NARSING No et para required Type of labour Painter From date Yo date 18 111120 For Crack filling work and Rivia unil care to the Seelases Details of additional labour required JOB WORK Contractor marie M.D. KUDDHUS Type of labour Plumber No. of pain required From date 13/11/20 To date Required for: Rensoving and Pain water Pife's Remarks Approved by Project Manager Approved by M.D. (12-11-20 Date Sign

3

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
TDS75% 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



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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

Advic	e For Payment	
PARTICUL	ARS	AMOUNT
On A/c Description :		
eing releasing credit balance of paint work redit balance - 228749/-		50000.00
epartment Description :		
2		0.00
		100 mg/s
ob Work Description :		
TO WOR Description .		0.00
		0.00
		0.00
	Total Amount %	50000.00
	TDS:@ 0.75	50000.00
	TDS: @ 0.75 Less Rent:	50000.00 375.00 0.00
	TDS:@ 0.75	50000.00
ther Deductions Description :	TDS: @ 0.75 Less Rent:	50000.00 375.00 0.00
ther Deductions Description :	TDS: @ 0.75 Less Rent:	50000.00 375.00 0.00
ther Deductions Description :	TDS: @ 0.75 Less Rent:	50000.00 375.00 0.00 0.00

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager My

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 :			20,000.00
CONT-Y Eshwar Rao			20,000.00
On Account	20,000.00 Dr		
TDS75% 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

20,000/

₹ 19,850.00



19-11-2020

Pages: 1 of 1

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3635

Date: 19-11-2020

	Co	ontractor Nam	ie		mai mai entre	From Date	To	Date
	Eshwa	ar rao (Scaffo	lding)			12-11-2020	18-1	1-2020
Ckill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Advice For Payment		
PA	RTICULARS		AMOUNT
On A/c Description : Being releasing credit balance credit balance - 59007/-			20000.00
Department Description :			0.00
Job Work Description :			
oob Work Description .			0.00
		Total Amount %	20000.00
		TDS:@ 0.75	20000.00
		1	20000.00
Other Deductions Description :		TDS: @ 0.75 Less Rent:	20000.00

Certified by:

Project Manager Nilgiri Estates

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

Account:

CONT-Mohammad Khudoos

TDS-.75% Contract

Amount

30,000.00

Through:

BANK-Name 10

On Account of :

being releasing cerdit balance of MD Khudoos v no 3636 details enclosed

Amount (in words):

Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only

30,000

29,775.00

X

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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 30, va)
	Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.		

Certified by:

Project Manager Nilgiri Estates

Approved By Project
Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

0.00

0.00

0.00

0.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3637

Totals...

Mason

13.00

13.00

7150.00

7150.00

Date: 19-11-2020

1100.00

1100.00

	Contractor Name				From Date	7	To Date	
	M.Narsing Rao -PAI- Con		12-11-2020		18-11-2020			
Old North	Atten	dance	Depa	rtment	Job	Work	0	n A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manua

0.00

0.00

6050.00

6050.00

0.00

0.00

Advice	For Payment	
PARTICULA	RS	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
		0.00
		0.00
		0.00
	Total Amount %	30000.00
	TDS:@ 0.75	
		30000.00
	TDS:@ 0.75	30000.00 -225.00
Other Deductions Description:	TDS: @ 0.75 Less Rent:	30000.00 -225.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	30000.00 -225.00 0.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	30000.00 -225.00 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	30000.00 -225.00 0.00 0.00

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

Myr

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
TDS75% 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

20,000

₹ 29,775.00



Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name:, Code:

Payment Voucher

No. : PAY/10077/20-21

10089

Dated : 21-Nov-2020

Particulars	Amount
Account:	
CONT-Mahaveer Gurjar	30,000.00
TDS75% 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

30,000

₹ 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

Date To Date	
-2020 18-11-2020)
1	1-2020 18-11-2020

Ckill Nama	Attend	ance	Department Job Work			Job Work		
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1700.00	850.00	0.00	425.00	0.00	425.00	0.0
Mason	5.00	3000.00	1800.00	0.00	0.00	0.00	1200.00	0.0
Totals	9.00	4700.00	2650.00	0.00	425.00	0.00	1625.00	0.0

	Advice For Payment		
	PARTICULARS		AMOUNT
On A/c Description :			
Being releasing credit balance of tile work credit balance - 37857/-	k		30000.00
Healt balance - 57 0077-			
D			
Department Description :			0.00
			0.00
Job Work Description :			
			0.00
			0.00
			0.00
•		Total Amount %	
		TDS:@ 0.75	30000.00
•		TDS:@ 0.75 Less Rent:	30000.00 225.00
•		TDS:@ 0.75	30000.00 225.00 0.00
	VERIFIED BY	TDS:@ 0.75 Less Rent:	30000.00 225.00 0.00
Other Deductions Description :		TDS:@ 0.75 Less Rent:	30000.00 225.00 0.00 0.00
	VERIFIED BY 1 9 NOV 2020	TDS:@ 0.75 Less Rent:	30000.00 225.00 0.00 0.00
		TDS:@ 0.75 Less Rent:	30000.00 225.00 0.00

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

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

Payment Voucher

No. : PAY/10077/20-21

Dated : 21-Nov-2020

Particulars	.0.	Amount
Account :		
DW-G.Mannem		8,500.00
TDS75% Contract		(-)64.00
Through:		
BANK-YES BANK LTD A/C No:-009763700002042		
On Account of :		
being online amount neft to G.Mannem towards so other mislinious works at site as per v no 3624 d		
Amount (in words) :		
Indian Rupees Eight Thousand Four Hundred Thi	irty 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

Chill Name	Attendance		Department		Job W	ork/	On A/c		
Skill Name	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		
ARTICULARS	· ·	AMOUNT
		0.00
ing villa 165 166 debris removing putty to villas all road cleaning and other mis	work in 184 first floor grills slinious works	8500.00
		0.00
	Total Amount %	8500.00
	TDS:@ 0.75	63.75
		0.00
	Less Loan:	
		0.00
VERIFIED BY 1 9 NOV 2020	Jum.	0.00
	ARTICULARS ing villa 165 166 debris removing putty to villas all road cleaning and other mis	ring villa 165 166 debris removing putty work in 184 first floor grills to villas all road cleaning and other mislinious works

Applect Hymager Nilginanastates

Approved By Accounts

Approved By Admin

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

Payment Voucher

No. : PAY/10077/20-21

10091

Dated : 21-Nov-2020

Particulars	Amount
Account:	
SUP-Sai Lakshmi Enterprises	16,800.00
Through:	(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
BANK-YES BANK LTD A/C No:-009763700002042	70.10
On Account of :	
being neft to sai lakshmi enterprises towards stone dust material supplied vide voucher no.5445	e
Amount (in words) :	# P 2 1
Indian Rupees Sixteen Thousand Eight Hundred Only	100
	₹ 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

10092

No. : PAY/10077/20-21

Dated

21-Nov-2020

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)				12:29	17:32	1	700	JW	700.00
			Units: per day	Rate:	700		_	L				
			Towards maingate security room electrical pipe line 189019									
85264	21586	13-11-2020	Chipping machine (per day)				10:58	17:08	1	700	JW	700.00
		- Marie	Units: per day	Rate:	700	-		li 1			a.k.	
			Towards villa no 184 maingate pillar chipping purpose of gate fitting 188845									
85265	21587	16-11-2020	Chipping machine (per day)				09:47	17:10	1	700	JW	700.00
			Units: per day	Rate:	700	/					_ l L	
			Towards villa no 148 149 head room pipe line hole chipping purpose 188846									
85269	21591	17-11-2020	Chipping machine (per day)				10:33	17:43	1	700	JW	700.00
			Units: per day	Rate:	700	/						
			Towards villa no 114 121 electrical pipe line beam chipping 188836									

VERIFIED BY

1 9 NOV 2020

R. SANJAY KUMAR MANAGER-AUDIT

Certified by:

Project Manager Manager Nilgiri Estates

Accounts Manager

Managing Director

Pages: 2 of 2

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						Amount Payable :-	2800.00	
Towards chipping work done at site purpose								2800.00
Hire Charges - On A/C Payment						Amount Payable :-	0.00	
								0.00
Other Additions :								
								0.00
							Gross	2800.00
						TDS% 1.50	TDS Amount	42.00
	CGST% 0.	.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								
						. (1		0.00
							Total	2758.00

VERIFIED BY

9 NOV 2020

R. SANJAY KUMAR MANAGER-AUDIT M

Certified by:

Project Manager Project Manager Nilgiri Estates

Accounts Manager

Managing Director

Nilgiri Estates Nilgiri Estate

Start Time

i Estate

HC

85042

HC Date Veh No 12-11-2020

12:29

End Time 17:32 Pay Type JW 21585

Equipment

Chipping machine (per day)

Inits	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

1 9 NOV 2020

R. SANJAY KUMAR MANAGER

INWARD					
In ward No: 21585	Dt: 15/1/10				
MRN No:	Dt:				
Received By:	Sign:				
Nilgiri Est	ates				

Any

1949-1953

Material Shifting Authorization Form

No. 189019

Date	12/11/2020	Time	е				
Authorized By	G. RAJES	I+ Eng	g. Sign	Ru			
Material to be shifted	Marin get	Main gate Security Room Elect					
· Shift from	Cable Pipe Line Chipping.						
Shift to					d		
Vehicle Type	☐ Tractor ☐ .	ICB BI	ade Tractor	Other_			
Vehicle No.		Vehi	Vehicle Owner		ocu Revo		
Hire charges register serial no. 21585							
Security / Supervisor Sign		Start Time	15:29	Stop Time	17:32		

	, *	Nilgiri Estat			НС	85264
HC Date	Veh No	Start Time	End Time	Pay Type	2.	1586
13-11-2020	0	10:58	17:08	JW	_	.000

Equipment

Chipping machine (per day)

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

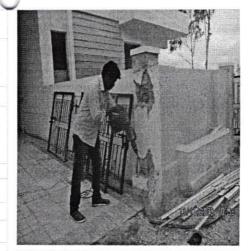
Supplier Name

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				
Dt: 13/11/20				
Dt:				
Sign:				

VERIFIED BY

1 9 NOV 2020

R. SANJAY KUMAR MANAGERA TOLT

1956-1960

Material Shifting Authorization Form

No. 188845

Date	13	-11-2020	٠ ر	Time	•			
Authorized By	6	. RAJES	H	Eng	g. Sign	ek	lu	
Material to be shifted	V.	V. NO! 184 Main gate Pillar Chippi						
Shift from		Purpose of Jale Sixing.						
Shift to						ð		
Vehicle Type		☐ Tractor ☐ .	JCB	☐ Bla	ade Tractor	Other		
Vehicle No.	,			Vehi	cle Owner	Eshu	LOS POW	
Hire charges register se	Hire charges register serial no. 21586							
Security / Supervisor Signature	gn (A)	Start	Time	10:28	Stop Time	17:08	

Nilgiri Estates 85265 Nilgiri Estate HC Date Start Time **End Time** Veh No Pay Type 21587 16-11-2020 09:47 17:10 JW

Equipment

Chipping machine (per day)

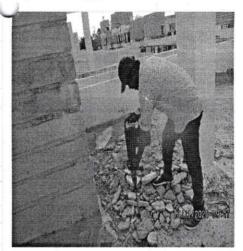
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Na	me				

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

In ward N. S.	RD
In ward No: 2138	Dt: 16/11/2
Received By:	Dt:
Nilgiri Es	

VERIFIED BY

1 9 NOV **2020**

R. SANJAY K

1963-1964.

Material Shifting Authorization Form

No. 188846

Date	16-11-2020	Time					
Authorized By	G. RAJESH	Engg. Sign	OK	u			
Material to be shifted	V. NO: 148, 149 Head Room Pipe Lin						
Shift from	Hole Chipping Purpose of Plumbing.						
Shift to			(
Vehicle Type	☐ Tractor ☐ JCI	B Blade Tractor	Other				
Vehicle No.	Vehicle Owner Eshwa Rou						
Hire charges register serial no. 21587							
Security / Supervisor Sign Start Time 9:47 Stop Time							

	Nilgistate	es		нс	85269
	Nilgiri Estat	e End Time	Pay Type		
***	10:33	17:43	JW		1591

Equipment

17-11-2020

HC Date

Chipping machine (per day)

Veh No

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
O I' N.			-1		

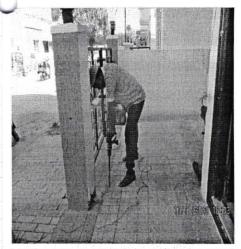
Supplier Name

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

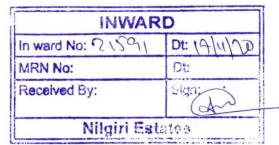
Certified by:

Project Manager Nilgiri Estates

VERIFIED BY

1 9 NOV 2020

R. SANJAY KUMAR MANAGER-AUDIT



My

1969-1972

Material Shifting Authorization Form

No. 188836

Date	17	-11-202	01	Time			
Authorized By	6	1. RAJES	y	Engg	g. Sign	eki	in the second
Material to be shifted	V:1	10:114,1	21	2	lectric	cal Pif	e Line
Shift from Beam Chipping.							
Shift to							
Vehicle Type		☐ Tractor ☐ .	JCB [Bla	ade Tractor	Other_	
Vehicle No.	Vehicle Owner Eshwa				al Rav		
Hire charges register serial no. 21591							
Security / Supervisor Sig	ın	æ	Start 7	Time	10:33	Stop Time	17:43