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

Payment Voucher

10093

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

Particulars	Amount
Account :	
EVC DW-G.Snehalatha	**7,200.00**
TDS-1.5% Contract	**(-)108.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards Tractor engaged for debris shifting details enclosed v no 7296	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

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

Charges Voucher

19-11-2020 13:04:03

pany Name : Nilgiri Estates

ject Name : Nilgiri Estate

Supplier Name : G.Sneha Latha

Voucher No :	7296
From Date :	12-11-2020
To Date :	18-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85266	21588	12-11-2020	Tractor with tipper without labour (per day)	09:30	17:30	1	1800	JW	1800.00
			P28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 58 66 93 removing debris 188855						
85267	21589	13-11-2020	Tractor with tipper without labour (per day)	09:26	17:49	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa 91 01 22 14 80D 37 70 86 near removing debris 188856						
85268	21590	16-11-2020	Tractor with tipper without labour (per day)	09:36	18:00	1	1800	JW	1800.00
			AP36AD7674 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards shifting work from villa no 122 113 114 125 188857						
85270	21592	17-11-2020	Tractor with tipper without labour (per day)	09:51	18:06	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards villa no 119 127 to 133 debris removing from site to outside 188858						

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

Certified by:
Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Advice for Payment

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

Voucher No : 7296

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards tractor aggaged at site works purpose							**Amount Payable :-**	7200.00	7200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7200.00
							TDS% 1.50	TDS Amount	108.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	**7092.00**

Rupees : Seven Thousand Ninty Two Only.

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

Certified by:
Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 85266

21588

HC Date	Veh No	Start Time	End Time	Pay Type
12-11-2020	P28F0244	09:30	17:30	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

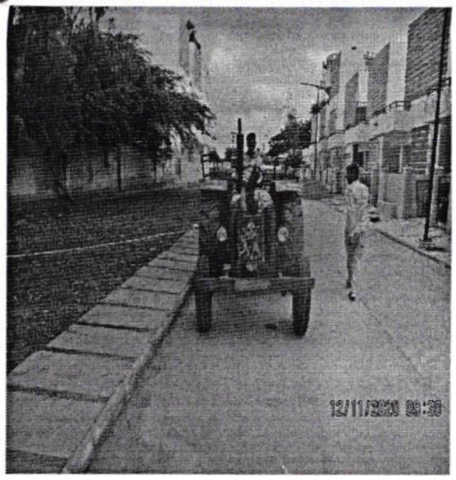
Supplier Name

G.Sneha Latha

Work Description :-

Towards villa no 58 66 93 removing debris 188855

Rupees : One Thousand Eight Hundred Only.



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

Certified by:

Project Manager
Nilgiri Estates

INWAR

Inward No: 21588 12/11/20

MRN No:

Received By:

Nil

VERIFIED BY

19 NOV 2020

R. SANJAY KUMAR

1947-1952

Material Shifting Authorization Form

No. 188855

Date	12/11/20	Time	
Authorized By	G. RAJESH	Engg. Sign	[signature]
Material to be shifted	Towalls Villa : 58, 66, 93, Transformer		
Shift from	Debris Removing		
Shift to	Out Side		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21588		
Security / Supervisor Sign	[signature]	Start Time 9:30	Stop Time 17:30

Nilgiri Estates

Nilgiri Estate

HC 85267

21589

HC Date	Veh No	Start Time	End Time	Pay Type
13-11-2020	AP28F0244	09:26	17:49	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

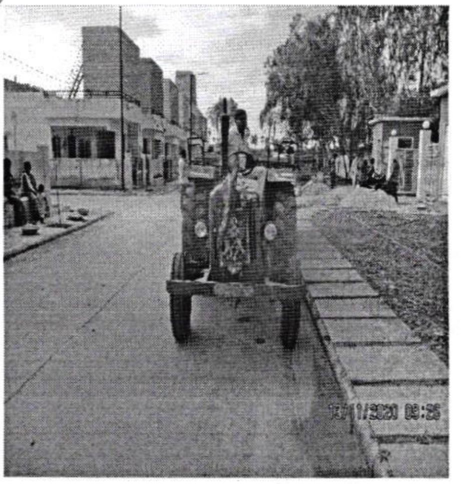
Supplier Name

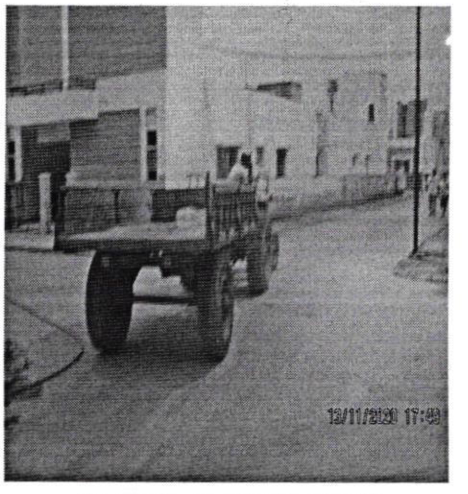
G.Sneha Latha

Work Description :-

Towards villa 91 01 22 14 80D 37 70 86 near removing debris 188856

Rupees : One Thousand Eight Hundred Only.





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

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No: 21589	Dt: 13/11/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

VERIFIED BY

19 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

1954 - 1961

Material Shifting Authorization Form

No. 188856

Date	13/11/20	Time			
Authorized By	G. RAJESH	Engg. Sign	[signature]		
Material to be shifted	Towards Villa no: 91, 01, 22, 14, 80 &				
Shift from	37, 70, 86 Debris Removing				
Shift to	Out side				
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP28 F0244	Vehicle Owner	G. Snehalatha		
Hire charges register serial no.	21589				
Security / Supervisor Sign	[signature]	Start Time	9:26	Stop Time	17:49

Nilgiri Estates

Nilgiri Estate

HC 85268

21590

HC Date	Veh No	Start Time	End Time	Pay Type
16-11-2020	AP36AD7674	09:36	18:00	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

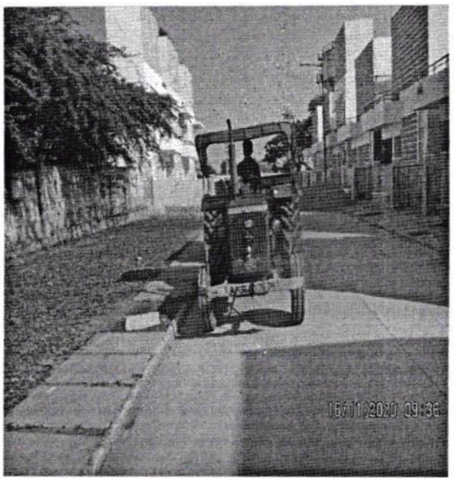
Supplier Name

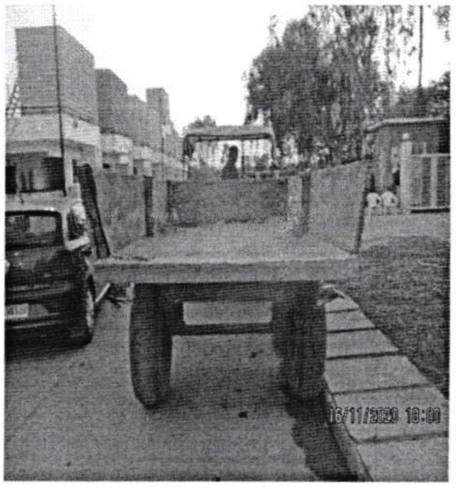
G.Sneha Latha

Work Description :-

Towards shifting work from villa no 122 113 114 125 188857

Rupees : One Thousand Eight Hundred Only.





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

Certified by:

Project Manager
Nilgiri Estates

INWARD

In ward No: 21590	Dt: 16/11/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estate

VERIFIED BY

19 NOV 2020

R. SANJAY KUMAR
MANAGER-AUDIT

1962-1965

Material Shifting Authorization Form

No. 188857

Date	16/11/20	Time	
Authorized By	G. RAJESH	Engg. Sign	[illegible]
Material to be shifted			
Shift from	Debris Shifting work		
Shift to	from villa No 122, 113, 114, 125		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP36AD7674	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21590		
Security / Supervisor Sign	[illegible]	Start Time 9:36	Stop Time 18:00

Nilgiri Estates
Nilgiri Estate

HC 85270

21592

HC Date	Veh No	Start Time	End Time	Pay Type
17-11-2020	AP28F0244	09:51	18:06	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

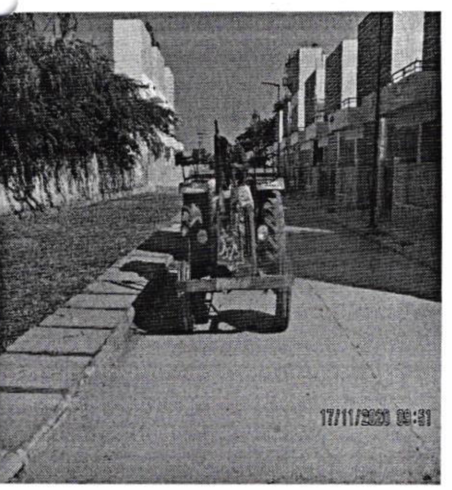
Supplier Name

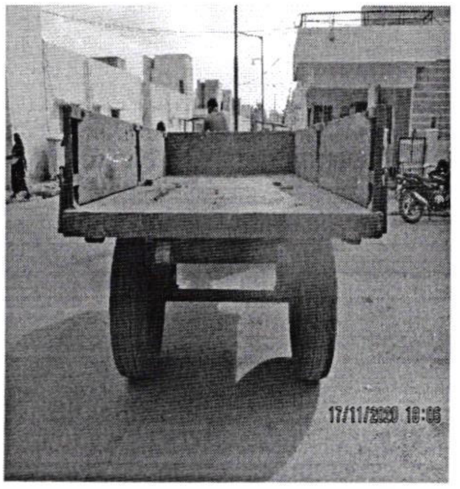
G.Sneha Latha

Work Description :-

Towards villa no 119 127 to 133 debris removing from site to outside 188858

Rupees : One Thousand Eight Hundred Only.





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

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21592 Dt: 17/11/20
MRN No: Dt:
Received By: Sign:
Nilgiri Estates

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

1969 – 1976

Material Shifting Authorization Form

No. 188858

Date	17/11/20	Time	
Authorized By	G. RAJESH	Engg. Sign	Chu
Material to be shifted	villa no. 119, 129 to 133, debris		
Shift from	removing from site to outside		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21592		

Security / Supervisor Sign	[signature]	Start Time	9:51	Stop Time	18:06

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

Payment Voucher

10094

No. : **PAY/10096/20-21** Dated : **21-Nov-2020**

Particulars	Amount
Account :	
ECARD-Udavath Hemalatha	**9,174.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards expences card reload payment	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Seventy Four Only	
	₹ 9,174.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10096/20-21** 095

23/11/20
Dated : ~~21-Nov-2020~~

Particulars	Amount
Account :	
OEUD-Consultancy Charges	**1,100.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online payment to K Chandra towards Auditing of ESI & PF for the month of Oct'2020	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

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

Prepared by: Iqra Khatoon Approved by Receiver's Signature

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

Payment Voucher

L0096

No. : **PAY/10098/20-21** Dated : **23-Nov-2020**

Particulars	Amount
Account :	
WO-Purnima Mosaic Tiles	**5,225.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712032 being chque issued to Purnima Mosaic Tiles towards purchase of tiles-cement floor as 50% advance payment against po no:-72298 req no: -175036	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Twenty Five Only	
	₹ 5,225.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Purnima mosaic tiles.		
Towards	Tiles- cement floor		
Amount	5,225/-	Payment / cheque date	21/11/20.
Payment from company	Nilgiri Estates		
Project	Nilgiri Estate		
Type of payment	✓ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	✓ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	✓ Yes	☐ No	
PO/WO no.	72298	Requisition no.	175036.
Remarks/ Desc.	payment of 50 % as advance.		

Requested by:	Approved by:	Sign	Date 19/11/20.
T. D. Mukherjee	MINISH		19/11/2020

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 19-11-2020 14:21:46 Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details				
Purnima Mosaic Tiles		**Doc No**	72298	175036
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401		**Doc Date**	19-11-2020	
		Quote No	Nil	
GSTIN 36AEPPP5661P1ZI	NA	**Quote Date**	27-09-2019	
27531972	9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Grey Colour*	198.00	27.00	0.00	18.00	6,308.28
2	9027 - Tiles - Cement floor - 13 In x13 In - sft *Parking designer tiles 20 to 25mm thickness - Red Colour*	130.00	27.00	0.00	18.00	4,141.80
				Total Order Value . . .		**10,450.08**

Rupees : Ten Thousand Four Hundred Fifty and Paise Eight Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% as advance & balance of after delivery of all materials & completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 5,225/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 66 & 153.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Nilgiri Estates*
Authorised Signatory

19/11/2020

Name : ____________

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name : ____________

Date : __/__/____

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

Payment Voucher

10097

No. : **PAY/10100/20-21** Dated : **25-Nov-2020**

Particulars	Amount
Account :	
Sup-Gautam Traders	**7,816.00**
On Account **7,816.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712033 Being chq issued to Gautam Traders towards 100% as advance payment for purchase of Acrylic sheet against po no;-71160	
Amount (in words) :	
Indian Rupees Seven Thousand Eight Hundred Sixteen Only	
	₹ 7,816.00

Prepared by: lavanya Approved by Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Gautam Traders.		
Towards	Acrylic sheet.		
Amount	7,816/-	Payment / cheque date	28/11/20.
Payment from company	Nilgiri Estates		
Project	Nilgiri Estate		
Type of payment	☑ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☑ No	
PO/WO no.	7160.	Requisition no.	175005
Remarks/ Desc.	Payment of 100% as advance.		

Requested by:	Approved by:	Sign	Date 21/11/20
T.D. [signature]	MINISH	[signature]	21/11/2020

APPROVED BY
23 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 21-11-2020 12:18:50 Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Gautam Traders	**Doc No**	71160	175005
Pan Bazar, Secunderabad - 500 003	**Doc Date**	21-11-2020	
	Quote No	Nil	
GSTIN 36AADFG1002D1ZA 66388456.	**Quote Date**	27-05-2020	
2771-2740 / 5538-2111 / 5538-8456 9246534583/9949490981	**SupplyType**	Supply	

Kind Attn : Mr. Gautam Jain.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6002 - Miscellaneous - Acrylic Sheet - other - sft *6' x 12' - 1mm thick - 02 nos*	144.00	46.00	0.00	18.00	7,816.32
					Total Order Value . . .	**7,816.32**

Rupees : Seven Thousand Eight Hundred Sixteen and Paise Thirty Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty. Transparent.
Payment Terms	100% as advance at the time of delivery.
Tax	Inclusive of all taxes
Delivery Date	Within 2days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 7,816/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Pymt as per actual receipt of material. Above order for V.no. 1 compound wall gate fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Nilgiri Estates*

Authorised Signatory

21/11/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Gautam Traders***

Name : ____________

Date : __/__/____

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

Payment Voucher

10098

No. : **PAY/10100/20-21** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONT-Y Eshwar Rao	**15,000.00**
On Account **15,000.00 Dr**	
TDS-.75% Contract	**(-)112.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being Releasing credit balance of eshwar rao v no 3651 details enclosed	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ 14,888.00 15,000/-

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3651**

Date : 26-11-2020

Contractor Name	From Date	To Date
Eshwar rao (Scaffolding)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS		AMOUNT
On A/c Description : Being releasing credit balance credit balance - 39007.10/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50** 15,000/-

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
27 NOV 2020
B. PRAVEEN
AUDIT MANAGER

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 : Telangana, Code : 36

Payment Voucher

10099

No. : **PAY/10100/20-21** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONT-A.Basha	**50,000.00** 25,000/-
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 3652 details enclosed	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	
	₹ 49,625.00 25,000/-

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3652**

Date : 26-11-2020

Contractor Name	From Date	To Date
A.Basha	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS		AMOUNT
On A/c Description : Being releasing credit balance of painting work credit balance - 178749/-		50000.00 25,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	50000.00 25,000/-
	TDS : @ 0.75	375.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**49625.00** 25,000/-
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.		

VERIFIED BY
27 NOV 2020
B. PRAVEEN
AUDIT MANAGER

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/10100/20-21** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**46,060.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount transfer for sai lakshimi enterprises towards building material v no 5461	
Amount (in words) :	
Indian Rupees Forty Six Thousand Sixty Only	
	₹ 46,060.00

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

Building Material Voucher

27-11-2020 11:39:08 Pages : 1 of 1

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Sai lakshmi Enterprises

Voucher No :	5461
From Date :	19-11-2020
To Date :	25-11-2020

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1014 - Building material - Red Soil - NA - cft							
17861	24-11-2020	10:54			560.000	18.50	0.00	10360.00
					560.000			10360.00
	1020 - Building material - Stone dust - NA - cft							
17862	24-11-2020	14:13			600.000	21.50	0.00	12900.00
					600.000			12900.00
	1044 - Building material - Metal Aggregate - 12 mm - cft							
17860	19-11-2020	16:27			600.000	19.00	0.00	11400.00
17863	24-11-2020	16:51			600.000	19.00	0.00	11400.00
					1200.000			22800.00
						Building Material Total		46060.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards supply of stone dust red soil nd 12 mm metal aggreate	46060.00
Additional Payments :	0.00
Deductions :	0.00
Total	**46060.00**

Rupees : Fourty Six Thousand Sixty Only.

VERIFIED BY
27 NOV 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

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

Payment Voucher

10101

No. : **PAY/10100/20-21** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	**14,000.00**
TDS-.75% Contract	**(-)105.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to T.kurmanna towards earth work as per v no 3654 details enclosed	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Ninety Five Only	
	₹ 13,895.00

14,000/-

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3654** Date : 26-11-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00
Totals...	4.00	1800.00	0.00	0.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being releasing credit balance of earthwork credit balance - 34392/-		14000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	14000.00
	TDS : @ 0.75	105.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13895.00**
Rupees : Thirteen Thousand Eight Hundred Ninty Five Only.		

VERIFIED BY
27 NOV 2020
B. PRAVEEN
MANAGER

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

10102

No. : **PAY/10100/20-21** Dated : **26-Nov-2020**

Particulars	Amount
Account :	
CONT-L.Raju	**15,000.00** 10,000/-
On Account **15,000.00 Dr**	
TDS-.75% Contract	**(-)113.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to L.Raju towards Electrical work release as per credit balance as per v.no.3655 details enclosed.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 14,887.00

10,000/-

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3655** Date : 27-11-2020

Contractor Name	From Date	To Date
L.RAJU ELE-CONT	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS		AMOUNT
On A/c Description : Being releasing credit balance of electrical work credit balance -37857/-		15000.00 10,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00 10,000/-
	TDS : @ 0.75	112.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**14887.50** 10,000/-

Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.

VERIFIED BY
27 NOV 2020
B. PRAVEEN
AUDIT MANAGER

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

10103

No. : **PAY/10100/20-21** Dated : **27-Nov-2020**

Particulars	Amount
Account :	
BWUD ~~LSUD~~-Labour Charges	**8,873.00**
JWUD ~~LSUD~~-Allowance for Equipment	**8,873.00**
JWUD ~~LSUD~~-Allowance for Consumables	**4,436.00**
TDS-.75% Contract	**(-)166.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to g mannem towards earth work and removing and cleaning work vide voucher no.3646	
Amount (in words) :	
Indian Rupees Twenty Two Thousand Sixteen Only	
	₹ 22,016.00

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 : **3646**

Date : 26-11-2020

Contractor Name	From Date	To Date
G Mannem	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.25	18100.00	4200.00	1200.00	7200.00	3200.00	2300.00	0.00
Male Helper	58.75	26437.50	3937.50	2250.00	8325.00	3600.00	8325.00	0.00
Totals...	104.00	44537.50	8137.50	3450.00	15525.00	6800.00	10625.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : towards earth work debir removing and cleaning work job work sheet nos 15339 15343 15345 15343		22182.00
	Total Amount %	22182.00
	TDS : @ 0.75	166.37
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**22015.64**

Rupees : Twenty Two Thousand Fifteen and Paise Sixty Three Only.

VERIFIED BY
27 NOV 2020
B. PRAVEEN
AUDIT MANAGER

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. 15339

Company	NE	Project	NE
No. of workers required	08	Date	20/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	20/11/20	Required to date	21/11/20
Job Description:	Toward Earth work & Debris Removing.		

Description	Quantity	Rate	Amount
Villa No. 179, 169 Debris Removing	3950	02/-	7900/-
20mm & 40mm Metal Dust Shifting at Clubhouse			
Litch ped HDPE Pipe laying infront of Clubhouse			
Armore Cable Shifted to SSLCP			
transformer to South Side Compound wall Bricks Shifting			
		Total Amount	7900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	[signature]	G. MANNAM	G. Baly

Job Work Details

S. No. 15343

Company	NE	Project	NE
No. of workers required	08	Date	22/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	22/11/20	Required to date	23/11/20
Job Description:	Debris Removing, Cleaning and Cable		

Description	Quantity	Rate	Amount
Transfer to Clubhouse Cable Wiring done	1856 Sft	02	3712/-
In Clubhouse 2nd to 3rd floor General Material Shifting			
VillaNo: 156, 155, 148to140 Debris Removing out Side			
Villa No: 179 Total villa Pooja Cleaning, Setbacks, Terrace	1900 Sft	0.50/-	950/-
Villa No: 93 Total villa Pooja Cleaning, Setback, Terrace	1900 Sft	0.50/-	950/-
Villa No: 185 Cleaning	1900 Sft	0.50/-	950/-
		Total Amount	6562/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	[signature]	MANNAM	G. Babu

Job Work Details

S. No. 15345

Company	NE	Project	NE
No. of workers required	08	Date	24/11/20
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	04
Required from date	24/11/20	Required to date	24/11/20
Job Description:			

Description	Quantity	Rate	Amount
(1) Shifting wardrobes, other Material from store to Ground floor – 10 Cabins	10 No's	Rs 100/-	1,000/-
(2) Septic tank area debris cleaning – 60 x 20'	1200 sft	Rs 1/-	1,000/-
(3) Cleaning of flat – 156 for possession flat – 1135 sft	1135 sft	Rs 1/-	1,135/-
(4) Shifting vitrified Tiles in Mortgage Villa – 700 sft	700 sft	Rs 1/-	700/-
		Total Amount	3835/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	Manam	[signature]

Job Work Details

S. No. 15343

Company	NE	Project	NE
No. of workers required	08	Date	25/11/20
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	25/11/20	Required to date	25/11/20
Job Description:	Debris Removing & Store Cleaning, Villa cleaning		

Description	Quantity	Rate	Amount
Villa No: 92 Cleaning and Setbacks given posession	2350 sft	0:50/-	1175/-
Villa No: 156, 155, 154, 166 Debris Removing	1355 sft	02/-	2710/-
		Total Amount	3885

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	[signature]	MANNAM	[signature]

Annexure - A

Approval for department labour/job work

Company Name:	NC	Site:	NC
Villa/Flat/Block No.	160, 161, 162, 163, 164, 155, 156, 157, 158, 15[illegible]		
Details of additional labour required		Job work	
Contractor name		Mannam	
Type of labour	Earthwork	No. of pairs required	04
From date	18/11/20	To date	25/11/20
Required for: Crack [illegible], Baby chips [illegible] in tank, leak pr[illegible] Cleaning, chipping, debris			
Details of additional labour required		Job work.	
Contractor name		Mudia Sunil Reddy	
Type of labour	Civil	No. of pairs required	04
From date	18-11-20	To date	25/11/20
Required for: For all unfinishing works			
Details of additional labour required		Job work.	
Contractor name		M. narsing Rao	
Type of labour	painter	No. of pairs required	02
From date	18/11/20	To date	25/11/20
Required for: For crack filling, applying Birla wall care putty			
Details of additional labour required		Job work	
Contractor name		Kuddhus	
Type of labour	plumber	No. of pairs required	01
From date	18/11/20	To date	25/11/20
Required for: for cpvc piping changing with clamps and Rain water			
Remarks:			

Approved by Project Manager	Approved by M.D.
Date: 18/11/20	Date:
Sign:	Sign:

APPROVED BY
[illegible] NOV 2020
MOHAN MODI
MANAGING DIRECTOR

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