

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

Payment Voucher

No. : **PAY/10116/20-21**

Dated : 26-Nov-2020

Particulars	Amount
Account :	
EVL 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 toctor engaged at site purpose v no 7336	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Two Only	
	₹ 7,092.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

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

27-11-2020 12:24:02

Pages : 1 of 2

Voucher No :	7336
From Date :	19-11-2020
To Date :	25-11-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85388	21593	19-11-2020	Tractor with tipper without labour (per day) AP28foz44 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards Debris removing outesiding material shifting club house (188860)	09:35	17:57	1	1800	JW	1800.00
85403	21595	21-11-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards Debris shifting outside(188863)	09:43	17:58	1	1800	JW	1800.00
85519	21598	24-11-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards Debris shifting outeside from site	09:10	17:38	1	1800	JW	1800.00
85520	21599	25-11-2020	Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Rate : 1800 Towards Debris Removing at villa no.155,156,154,166 to to out side	09:34	17:31	1	1800	JW	1800.00

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 : 7336

PARTICULARS							Amount
Hire Charges - Job Work Payment							
towards tractor engaged at site 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
							Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 7092.00

Rupees : Seven Thousand Ninty Two Only.

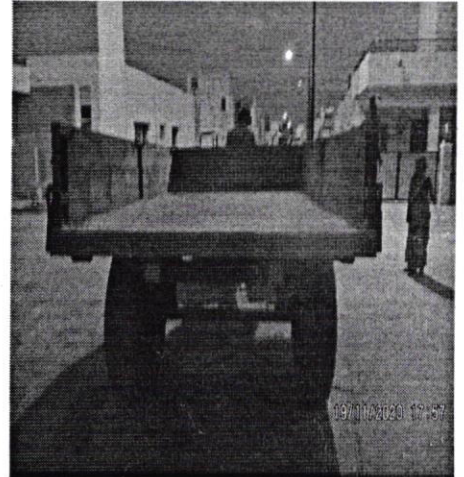
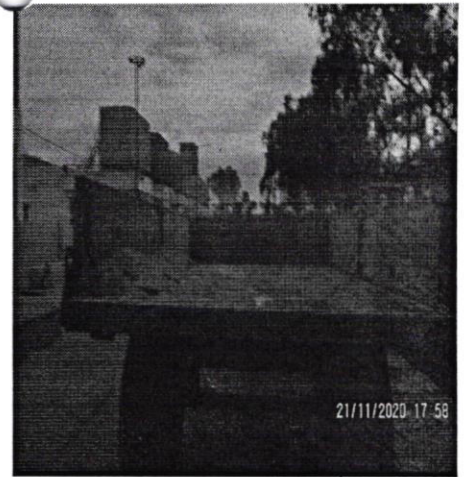


Project Manager

Accounts Manager

Managing Director

Nilgiri Estates Nilgiri Estate					HC 85388
HC Date	Veh No	Start Time	End Time	Pay Type	21593
19-11-2020	AP28foz44	09:35	17:57	JW	
Equipment					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards Debris removing outesiding material shifting club house (188860)					
Rupees : One Thousand Eight Hundred Only.					



Printed On 23-11-2020 16:22:40

Certified by:

Project Manager
Nilgiri Estates

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

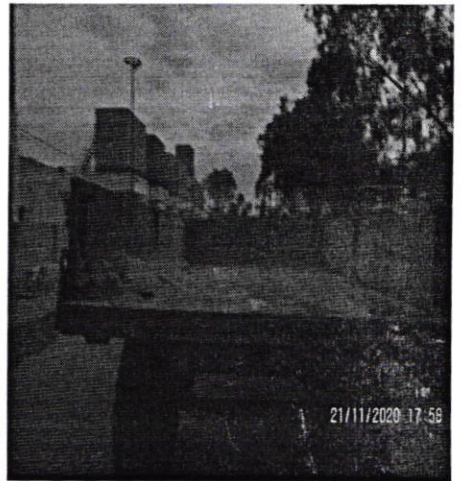
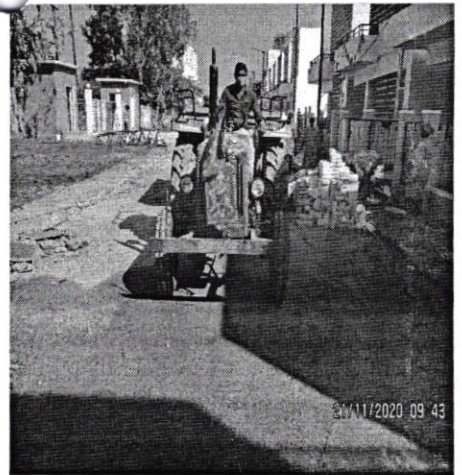
1977-1990

Material Shifting Authorization Form

No. 188860

Date	19/4/20	Time	
Authorized By	Vijay	Engg. Sign	f
Material to be shifted	Debris removing outside and materials		
Shift from	shifting to club house		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snelalatha
Hire charges register serial no.	21593		
Security / Supervisor Sign	(Signature)	Start Time	9:35
		Stop Time	17:57

Nilgiri Estates					HC 85403
Nilgiri Estate					21595
HC Date	Veh No	Start Time	End Time	Pay Type	
21-11-2020	AP28F0244	09:43	17:58	JW	
Equipment					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards Debris shifting outside(188863)					
Rupees : One Thousand Eight Hundred Only.					



Printed On 23-11-2020 16:22:40

Certified by:

Project Manager
Nilgiri Estates

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1995-1997

Material Shifting Authorization Form

No. **188863**

Date	21/11/20	Time	
Authorized By	G. RAGESH	Engg. Sign	
Material to be shifted	Debris shifting outside		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0294	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21595		
Security / Supervisor Sign		Start Time	9:43
		Stop Time	17:58

Nilgiri Estates

HC 85517

Nilgiri Estate**21596**

HC Date	Veh No	Start Time	End Time	Pay Type
23-11-2020	AP28f0244	09:47	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

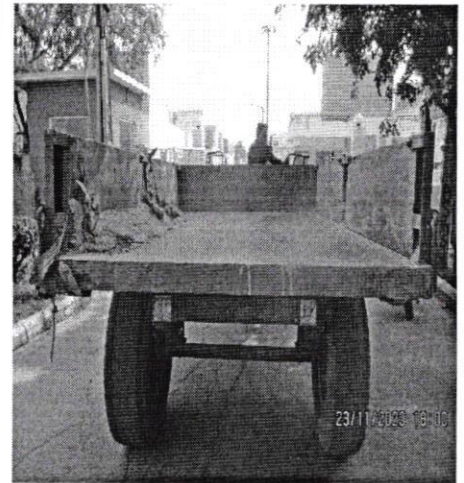
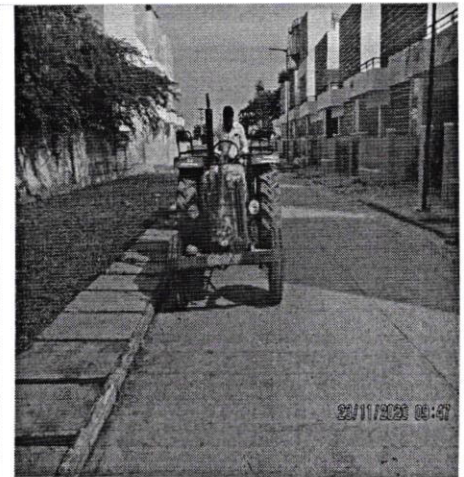
Supplier Name

Sneha Latha

Work Description :-

Towards Debris shifting outeside from site

Rupees : One Thousand Eight Hundred Only.



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INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

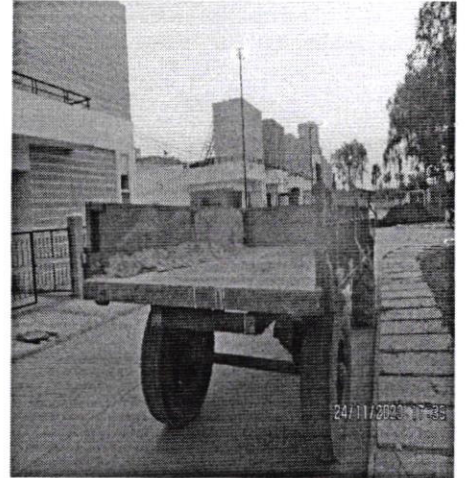
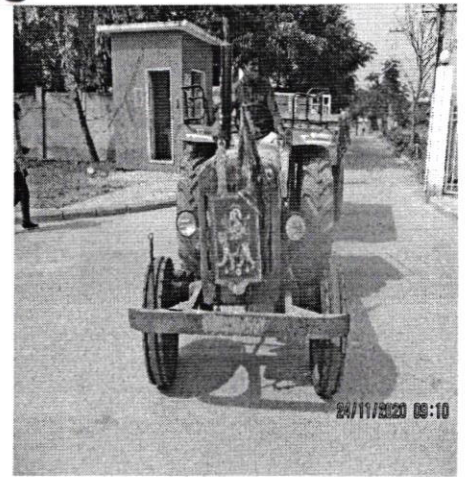
1998 - 2001

Material Shifting Authorization Form

No. **188864**

Date	23/11/20	Time	
Authorized By	G. RAYESH	Engg. Sign	<i>the</i>
Material to be shifted	Debris shifting outside from		
Shift from	site		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21596		
Security / Supervisor Sign	<i>(Signature)</i>	Start Time	9:47
		Stop Time	18:00

Nilgiri Estates Nilgiri Estate					HC 85519
HC Date	Veh No	Start Time	End Time	Pay Type	21598
24-11-2020	AP28F0244	09:10	17:38	JW	
Equipment					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
G.Sneha Latha					
Work Description :-					
Towards Debris shifting outeside from site					
Rupees : One Thousand Eight Hundred Only.					



Printed On 27-11-2020 12:10:10

Certified by:

Project Manager
Nilgiri Estates

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estate

2002 - 2021

Material Shifting Authorization Form

No. **189020**

Date	24/11/20	Time	
Authorized By	G. RAJESH	Engg. Sign	OK
Material to be shifted	Debris shifting outside from		
Shift from	the site.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F02941	Vehicle Owner	G. Snehathra
Hire charges register serial no.	21598		
Security / Supervisor Sign	(Signature)	Start Time	9:10
		Stop Time	17:38

Nilgiri Estates

HC 85520

Nilgiri Estate**21599**

HC Date	Veh No	Start Time	End Time	Pay Type
25-11-2020	AP28F0244	09:34	17:31	JW

Equipment

Tractor with tipper without labour (per day)

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

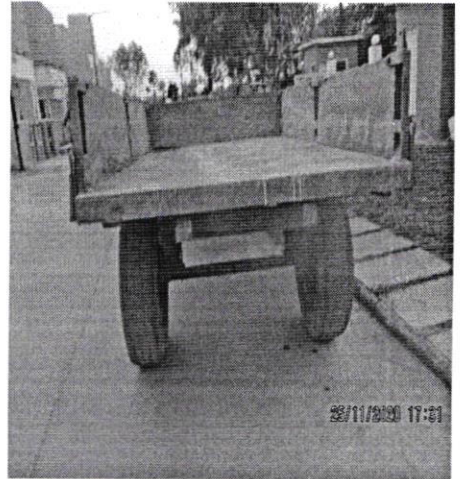
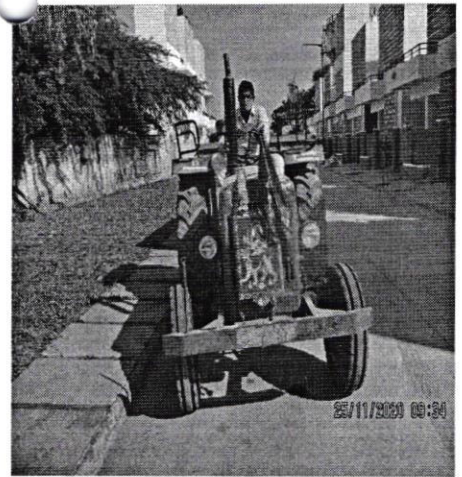
Supplier Name

G.Sneha Latha

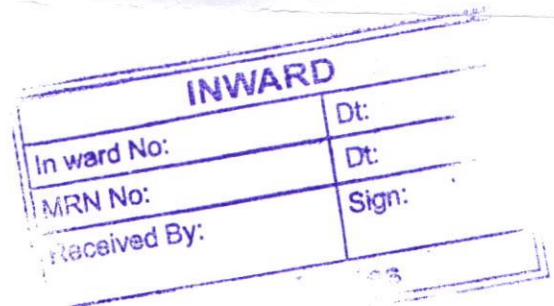
Work Description :-

Towards Debris Removing at villa no.155,156,154,166 to to out side

Rupees : One Thousand Eight Hundred Only.



Printed On 27-11-2020 12:10:10



2022-2023

Material Shifting Authorization Form

No. 189022

Date	25/11/2020	Time	9:16	
Authorized By	G. RAJESH	Engg. Sign		GR
Material to be shifted	Towards Debris Removing at Villa no:			
Shift from	155, 156, 154, 166 to Outside			
Shift to				
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____			
Vehicle No.	AP28F0244	Vehicle Owner	G. Sneha Latha	
Hire charges register serial no.	21599			
Security / Supervisor Sign		Start Time	9:34	Stop Time 17:31

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

Payment Voucher

No. : ¹⁰¹¹⁷**PAY/10100/20-21**

Dated : 26-Nov-2020

Particulars	Amount
Account :	
<i>EVC</i> DW-Yageti Eshwar Rao	1,400.00
TDS-1.5% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards chipping work done at site details enclosed v no 7337	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00


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

27-11-2020 12:26:56

Pages : 1 of 2

Voucher No :	7337
From Date :	19-11-2020
To Date :	25-11-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85395	21594	21-11-2020 Chipping machine (per day)	09:42	17:41	1	700	JW	700.00
		Units : per day Rate : 700						
		V No.183,184, parking area, Flooring, Chipping puepose of tile(188861)						
85518	21597	23-11-2020 Chipping machine (per day)	09:49	17:15	1	700	JW	700.00
		Units : per day Rate : 700						
		villa no.127,128 steps chippers purpose(188862)						

Certified by:


Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 85518

21597

HC Date	Veh No	Start Time	End Time	Pay Type
23-11-2020		09:49	17:15	JW

Equipment

Chipping machine (per day)

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

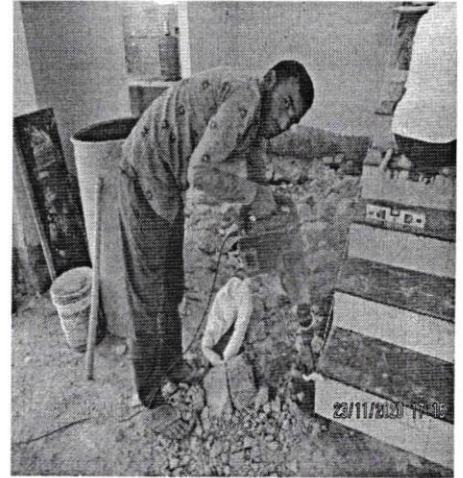
Supplier Name

Eswar Rao .Yagftt

Work Description :-

villa no.127,128 steps chippers purpose(188862)

Rupees : Seven Hundred Only.



Printed On 27-11-2020 12:10:10

Certified by:

**Project Manager
Nilgiri Estates**

INWARD

In ward No:	Dt:
Memo No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1999 - 2003

Material Shifting Authorization Form

No.

188862

Date	23/11/20	Time	
Authorized By	G. RAMESH	Engg. Sign	GR
Material to be shifted	V. NO: 127, 128 STEPS CHIPPING PURPOSE		
Shift from	OF Marble.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21597		
Security / Supervisor Sign		Start Time	9:49
		Stop Time	17:15

Nilgiri Estates

Nilgiri Estate

HC 85395

HC Date	Veh No	Start Time	End Time	Pay Type
21-11-2020		09:42	17:41	JW

21594

Equipment

Chipping machine (per day)

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

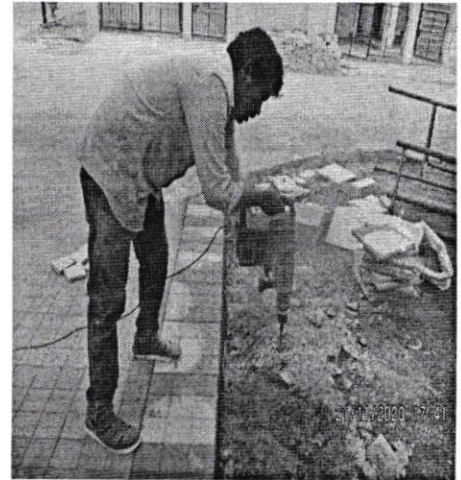
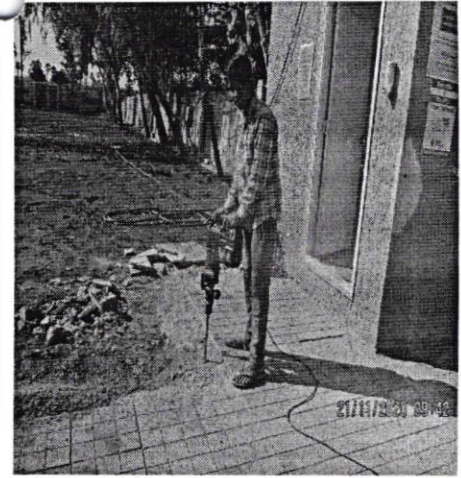
Supplier Name

Eswar Rao .Yagftt

Work Description :-

V No.183,184, parking area, Flooring, Chipping puepose of tile(188861)

Rupees : Seven Hundred Only.



Printed On 23-11-2020 16:22:40

Certified by:

Project Manager
Nilgiri Estates

INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

1993-1996

Material Shifting Authorization Form

No. 188861

Date	21/11/20	Time	
Authorized By	G. RAJESH	Engg. Sign	CRK
Material to be shifted	V. NO. 183, 184, Parking area flooring		
Shift from	Chipping Purpose of Tiles.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21594		
Security / Supervisor Sign		Start Time	9:42
		Stop Time	12:41

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

Payment Voucher

No. : **PAY/10100/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
JWUD LSUD-Labour Charges	3,325.00
JWUD LSUD-Allowance for Equipment	3,325.00
JWUD LSUD-Allowance for Consumables	1,662.00
TDS-.75% Contract	(-)62.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft to m.narsing rao towards painting work vide voucher no.3645	
Amount (in words) : Indian Rupees Eight Thousand Two Hundred Fifty Only	
	₹ 8,250.00

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 : 3645

Date : 26-11-2020

Contractor Name				From Date		To Date	
M.Narsing Rao -PAI- Con				19-11-2020		25-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Mason	15.00	8250.00	0.00	0.00	4950.00	2200.00	1100.00 0.00
Totals...	15.00	8250.00	0.00	0.00	4950.00	2200.00	1100.00 0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards painting works and crack filling works enclosed job work sheets no.15341 1534015350	8312.00
Total Amount %	8312.00
TDS : @ 0.75	62.34
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	8249.66
Rupees : Eight Thousand Two Hundred Fourty Nine and Paise Sixty Six 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. **15341**

Company	Nt	Project	Nt
No. of workers required	04	Date	20/11/20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	20/11/20	Required to date	21/11/20
Job Description:	Painter work & Putty, Crack filling & Damaged works		
Description	Quantity	Rate	Amount
Vitno: 91 Damage works Near Internal, Staircase	20 sft	14/-	1680/-
Total Amount			1680/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	eka	Narsing Rao	m Narsing

Job Work Details

S. No. **15346**

Company	NE	Project	NE
No. of workers required	02	Date	24/11/20
No. of head mason	—	No. of male helper	03
No. of mason	03	No. of female helper	00
Required from date	24/11/20	Required to date	25/11/20
Job Description:	Towards Plastering work (External) side after crack filling in entire flat where wall got damaged. — Staircase, External wall, internal wall in V.V.U — 156, 141		
Description	Quantity	Rate	Amount
walls plastering work (Staircase, External, Internal walls)	2196sq	RS 2/-	4,392/-
244'6" x 9'6" = 2196			
Total Amount			4,392/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[Signature]	Narsing Rao	M. S. Rao

Job Work Details

S. No. **15350**

Company	NE	Project	NE
No. of workers required	04	Date	25/11/20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	25/11/20	Required to date	25/11/20
Job Description:	Potty work		
Description	Quantity	Rate	Amount
Villa no: 179 Head Room & Intend Seepage are Applied	160 Sft	14/-	2,240/-
2 Coat of Birla wall			
Calc Potty			
Total Amount			2,240/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	ehu	M. Narsing Rao	m Narsing

Annexure - A
Approval for department labour/job work

Company Name:	NE		
Village/Block No.	150, 151, 152, 153, 154, 155, 156, 157, 158, 159		
Details of additional labour required	Job work		
Contractor name	Mangam		
Type of labour	Electrician	No. of pairs required	04
From date	18/11/20	To date	25/11/20
Required for	Crack leaky, Ruby chips leak in tank, lead pr		
Details of additional labour required	Job work		
Contractor name	Mudia Sunil Rathi		
Type of labour	Civil	No. of pairs required	04
From date	18-11-20	To date	25/11/20
Required for	For all engineering works		
Details of additional labour required	Job work		
Contractor name	M. Naray Rao		
Type of labour	Painter	No. of pairs required	02
From date	18/11/20	To date	25/11/20
Required for	For crack fix, apply white wash		
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 pipe changing with clamps and		
Remarks:	Rain water		
Approved by Project Manager	Approved by M.P.		
Date: 18/11/20	Date: 21 NOV 2020		
Sign: [Signature]	Sign: [Signature]		

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

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

Payment Voucher

No. : **PAY/10119/20-21**

Dated : 26-Nov-2020

Particulars	Amount
Account : CONT-Narsing Rao Myllaram TDS-.75% Contract	(30,000.00) 15,000/- (-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 3653 details enclosed.	
Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ (29,775.00) 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 : 3653

Date : 26-11-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	8250.00	0.00	0.00	4950.00	2200.00	1100.00	0.00
Totals...	15.00	8250.00	0.00	0.00	4950.00	2200.00	1100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being releasing credit balance of painting work credit balance - 104087/-	(30000.00) 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	(30000.00) 15,000/-
TDS : @ 0.75	(225.00)
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	(29775.00) 15,000/-
Rupees : Twenty Nine Thousand Seven Hundred Seventy 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