Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Register
1-Dec-20 to 19-Dec-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Dec-20	DW-G.Mannem	Payment	PAY/10001/20-21	10,200.00	
3-Dec-20	DW-Tirupathi Sing	Payment	PAY/10002/20-21	1,775.00	
3-Dec-20	DW-Mahaveer Gurjar	Payment	PAY/10003/20-21	5,700.00	
3-Dec-20	DW-Mohammad Khudoos	Payment	PAY/10004/20-21	3,800.00	
3-Dec-20	DW-Nalla Rama Krishna Reddy	Payment	PAY/10005/20-21	4,750.00	
3-Dec-20	LSUD-Labour Charges	Payment	PAY/10006/20-21	666.00	
3-Dec-20	LSUD-Labour Charges	Payment	PAY/10007/20-21	1,860.00	
3-Dec-20	LSUD-Labour Charges	Payment	PAY/10008/20-21	9,749.00	
3-Dec-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10009/20-21	11,400.00	
3-Dec-20	EUC-G.Snehalatha	Payment	PAY/10010/20-21	5,400.00	
3-Dec-20	EUC-Yageti Eshwar Rao	Payment	PAY/10011/20-21	2,800.00	
3-Dec-20	CONT-Narsing Rao Myllaram	Payment	PAY/10012/20-21	10,000.00	
3-Dec-20	CONT-A.Basha	Payment	PAY/10013/20-21	10,000.00	
3-Dec-20	CONT-Mahaveer Gurjar	Payment	PAY/10014/20-21	10,000.00	
3-Dec-20	CONT-Yageti Eswar Rao	Payment	PAY/10015/20-21	10,000.00	
3-Dec-20	CONT-Mohammad Khudoos	Payment	PAY/10016/20-21	15,000.00	
4-Dec-20	EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10017/20-21	3,176.00	
4-Dec-20	EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10018/20-21	2,406.00	
4-Dec-20	EMP-Saritha-Commission A/c	Payment	PAY/10019/20-21	1,444.00	
4-Dec-20	EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10020/20-21	1,444.00	
4-Dec-20	EMP-CH.Ramesh-Commission A/c	Payment	PAY/10021/20-21	1,155.00	
4-Dec-20	ECARD-Logistics Expences Card	Payment	PAY/10022/20-21	2,360.00	
5-Dec-20	SP-Shreyas Services	Payment	PAY/10023/20-21	11,694.00	
5-Dec-20	SP-Expert Security Services	Payment	PAY/10024/20-21	30,170.00	
5-Dec-20	OIE-Petrol/Diesiel	Payment	PAY/10025/20-21	2,500.00	
7-Dec-20	EMP-Bathini Sadhana Salary A/c	Payment	PAY/10026/20-21	3,043.00	
7-Dec-20	EMP-Kavitha Salary A/c	Payment	PAY/10027/20-21	3,043.00	
8-Dec-20	EMP-Ithagoni Sandeesh Goud	Payment	PAY/10028/20-21	13,004.00	
8-Dec-20	EMP-R.Anand Kishore	Payment	PAY/10029/20-21	12,863.00	
8-Dec-20	WO-Purnima Mosaic Tiles	Payment	PAY/10030/20-21	39,507.00	
9-Dec-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10031/20-21	11,288.00	
9-Dec-20	Sup-Sree Sai Sharanya Enterprises	Payment	PAY/10032/20-21	6,750.00	
10-Dec-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10033/20-21	8,062.00	
10-Dec-20	EUC-Yageti Eshwar Rao	Payment	PAY/10034/20-21	1,400.00	
10-Dec-20	EUC-G.Snehalatha	Payment	PAY/10035/20-21	10,050.00	
10-Dec-20	DW-Mahaveer Gurjar	Payment	PAY/10036/20-21	5,293.00	
10-Dec-20	DW-Mudia Sunil Reddy	Payment	PAY/10037/20-21	5,700.00	
10-Dec-20	DW-Tirupathi Sing	Payment	PAY/10038/20-21	4,125.00	
11-Dec-20	DW-Mohammad Khudoos	Payment	PAY/10039/20-21	2,582.00	
11-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10040/20-21	4,723.00	
11-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10041/20-21	700.00	
11-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10042/20-21	4,536.00	
11-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10043/20-21	690.00	
11-Dec-20	CONT-Narsing Rao Myllaram	Payment	PAY/10044/20-21	15,000.00	
11-Dec-20	DW-G.Mannem	Payment	PAY/10045/20-21	10,200.00	
11-Dec-20	ECARD-Udavath Hemalatha	Payment	PAY/10046/20-21	7,493.00	
14-Dec-20	CONT-Homeline Infra Construction	Payment	PAY/10047/20-21	15,000.00	
14-Dec-20	Others-Nilgiri Estate Owners Association	Payment	PAY/10048/20-21	2,13,169.00	
14-Dec-20	EMP-Gangu Vijay Raj	Payment	PAY/10049/20-21	40,116.00	
14-Dec-20	EMP-G-Rajesh Kumar	Payment	PAY/10050/20-21	18,742.00	
14-Dec-20	EMP-Anil Medaboina	Payment	PAY/10051/20-21	8,849.00	
	Carried Over			6,35,377.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,35,377.00**	
15-Dec-20	**EMP-Gangu Vijay Raj**	**Payment**	PAY/10052/20-21	**399.00**	
15-Dec-20	**EMP-G-Rajesh Kumar**	**Payment**	PAY/10053/20-21	**1,599.00**	
15-Dec-20	**EMP-Anil Medaboina**	**Payment**	PAY/10054/20-21	**1,599.00**	
15-Dec-20	**EMP-Ithagoni Sandeesh Goud**	**Payment**	PAY/10055/20-21	**399.00**	
15-Dec-20	**EMP-R.Anand Kishore**	**Payment**	PAY/10056/20-21	**399.00**	
19-Dec-20	**SP-KGM & CO**	**Payment**	PAY/10057/20-21	**9,208.00**	
19-Dec-20	**DW-Mahaveer Gurjar**	**Payment**	PAY/10058/20-21	**5,212.00**	
19-Dec-20	**DW-Nagaraju**	**Payment**	PAY/10059/20-21	**2,850.00**	
19-Dec-20	**DW-Mudia Sunil Reddy**	**Payment**	PAY/10060/20-21	**5,275.00**	
19-Dec-20	**DW-Tirupathi Sing**	**Payment**	PAY/10061/20-21	**975.00**	
19-Dec-20	**DW-G.Mannem**	**Payment**	PAY/10062/20-21	**9,925.00**	
19-Dec-20	**DW-Mohammad Khudoos**	**Payment**	PAY/10063/20-21	**5,700.00**	
19-Dec-20	**CONT-Mahaveer Gurjar**	**Payment**	PAY/10064/20-21	**20,000.00**	
19-Dec-20	**CONT-Mohammad Khudoos**	**Payment**	PAY/10065/20-21	**20,000.00**	
19-Dec-20	**CONT-Narsing Rao Myllaram**	**Payment**	PAY/10066/20-21	**20,000.00**	
19-Dec-20	**CONT-Tirupathi Singh**	**Payment**	PAY/10067/20-21	**20,000.00**	
19-Dec-20	**CONT-T.Kurmanna**	**Payment**	PAY/10068/20-21	**50,000.00**	
19-Dec-20	**CONT-Bhukya Rajitha**	**Payment**	PAY/10069/20-21	**20,000.00**	
19-Dec-20	**CONT-A.Basha**	**Payment**	PAY/10070/20-21	**20,000.00**	
19-Dec-20	**CONT-L.Raju**	**Payment**	PAY/10071/20-21	**10,000.00**	
19-Dec-20	**JWUD-Allowance for Conumables**	**Payment**	PAY/10072/20-21	**3,935.00**	
19-Dec-20	**JWUD-Allowance for Conumables**	**Payment**	PAY/10073/20-21	**4,705.00**	
19-Dec-20	**JWUD-Allowance for Conumables**	**Payment**	PAY/10074/20-21	**460.00**	
19-Dec-20	**EMP-R.Anand Kishore**	**Payment**	PAY/10075/20-21	**339.00**	
19-Dec-20	**EMP-Anil Medaboina**	**Payment**	PAY/10076/20-21	**863.00**	
19-Dec-20	**EMP-GorugantulaSrinivasa Kumar**	**Payment**	PAY/10077/20-21	**5,919.00**	
19-Dec-20	**EMP-Ithagoni Sandeesh Goud**	**Payment**	PAY/10078/20-21	**487.00**	
19-Dec-20	**EMP-Talla Rahul**	**Payment**	PAY/10079/20-21	**1,116.00**	
19-Dec-20	**EUC-G.Snehalatha**	**Payment**	PAY/10080/20-21	**1,800.00**	
			Total:	**8,78,541.00**	

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

Payment Voucher

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**10,200.00**
TDS-.75% Contract	**(-)77.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to g mannem towards swimming pool water cleaning and loading and unloading of site materials vide voucher no.3656	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Three Only	
	₹ 10,123.00

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 : **3656**

Date : 03-12-2020

Contractor Name	From Date	To Date
G Mannem Earthwork	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	56.75	22700.00	3600.00	1600.00	12800.00	0.00	4700.00	0.00
Male Helper	72.50	32625.00	4387.50	1350.00	13275.00	450.00	13162.50	0.00
Totals...	129.25	55325.00	7987.50	2950.00	26075.00	450.00	17862.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards swimming pool cleaning water supply genaral material shifting NE to SOV AND street light poles and wooding boards shifing to NE to SOV Villa no.171& 170 Cleaning		10200.00
Job Work Description :		0.00
	Total Amount %	10200.00
	TDS : @ 0.75	76.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10123.50**

Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.

VERIFIED BY
04 DEC 2020
V RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10002

No. : **PAY/10001/20-21**   Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**1,775.00**
TDS-.75% Contract	**(-)13.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft ti thirupathi towards v.no 170door stoppers fixing purpose vide voucher no.3660	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Two Only	
	₹ 1,762.00

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 : **3660** Date : 03-12-2020

Contractor Name	From Date	To Date
Thirupathi.corpenter	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00
Mason	1.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00
Totals...	4.00	1775.00	0.00	1775.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : V.no 170 door stopper fixing to the door		1775.00
Job Work Description :		0.00
VERIFIED BY 04 DEC 2020 V. RAVI MANAGER-AUDIT	Total Amount %	1775.00
	TDS : @ 0.75	13.31
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1761.69**

Rupees : One Thousand Seven Hundred Sixty One and Paise Sixty Nine 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

1'0003

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to mahaveer towards v.no 63 64 utility and grouting fixing vide voucher ni.3657	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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 : **3657** Date : 03-12-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5525.00	2762.50	0.00	0.00	0.00	2762.50	0.00
Mason	13.00	7800.00	3900.00	0.00	0.00	0.00	3900.00	0.00
Totals...	26.00	13325.00	6662.50	0.00	0.00	0.00	6662.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : villa no. 63 & 64 utility and grouting fixing villa no 22 utility tiles relayed villa no 123 bolcony are broken tiles	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5657.25**

Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10004

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**3,800.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to md khudoos towards v.no.67 tanks balls replaced v.no 51 bathroom water checking vide voucher no.3658	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

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 : **3658** Date : 03-12-2020

Contractor Name	From Date	To Date
MD Khudoos plumbing work	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Mason	16.00	8800.00	2200.00	0.00	1650.00	0.00	4950.00	0.00
Totals...	24.00	12000.00	3800.00	0.00	3250.00	0.00	4950.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : villa no 67 tanks ball cock repalced villa no.51 bathroom water checking villa no. 141 in kitchen cp jali changed villa no. 14 master toilet water checking	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

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

10005

Payment Voucher

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**4,750.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to n.rama krishna towards v.no.33 plumbing work done vide voucher no.3659	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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 : **3659**

Date : 03-12-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	4750.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : villa no.33 power problem checking villa no. 163 & 164 power connection given for welding purpose near club house drill holes hd pipe line		4750.00
Job Work Description :		0.00
VERIFIED BY 04 DEC 2020 V. RAVI MANAGER-AUDIT	Total Amount %	4750.00
	TDS : @ 0.75	35.63
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4714.38**

Rupees : Four Thousand Seven Hundred Fourteen 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

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

Payment Voucher

10006

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
LSUD-Labour Charges	**666.00**
LSUD-Allowance for Equipment	**666.00**
LSUD-Allowance for Consumables	**333.00**
TDS-.75% Contract	**(-)12.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to sunil reddy towards v.no.183 patch work done vide voucher no. 3664	
Amount (in words) :	
Indian Rupees One Thousand Six Hundred Fifty Three Only	
	₹ 1,653.00

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 : **3664** Date : 03-12-2020

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	22.75	9100.00	400.00	2000.00	6700.00	0.00	0.00	0.00
Mason	21.00	12075.00	575.00	3450.00	8050.00	0.00	0.00	0.00
Totals...	43.75	21175.00	975.00	5450.00	14750.00	0.00	0.00	0.00

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Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : towards v.no 183 patch works done for external walls	1665.00

Note:- Jobwork attendance has to come based on engg written Jobwork sheet, but here attendance is practically huge.

Total Amount %	1665.00
TDS : @ 0.75	12.49
Less Rent :	0.00
Less Loan :	0.00

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER AUDIT

Other Deductions Description :	0.00
Net Amount :	**1652.51**

Rupees : One Thousand Six Hundred Fifty Two and Paise Fifty One 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. 15356

Company	NE	Project	NE
No. of workers required	02	Date	28-11-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	28-11-20	Required to date	28-11-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
N.MO Sand 183 Arn Civil Patch work external walls and top of the walls.	185 sft	09/-	1665/-
		Total Amount	1665/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M SUNIL Reddy	M SUNIL

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

Payment Voucher

1000

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
LSUD-Labour Charges	**1,860.00**
LSUD-Allowance for Equipment	**1,860.00**
LSUD-Allowance for Consumables	**930.00**
TDS-.75% Contract	**(-)35.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to M.narasingh rao towards v.no141 155 internal staircase and bed room plastering applied putty to the walls vide vocher no.3661	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Fifteen Only	
	₹ 4,615.00

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 : **3661** Date : 03-12-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	17.00	9450.00	0.00	550.00	1100.00	7250.00	0.00	550.00
Totals...	17.00	9450.00	0.00	550.00	1100.00	7250.00	0.00	550.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		4650.00
Job Work Description : V.no 141155 internal stair case and bed room plastering applied putty to the walls		₹ 4650/- 0.00
	Total Amount %	₹ 4650.00
	TDS : @ 0.75	₹ 34.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	₹ **4615.13**

Rupees : Four Thousand Six Hundred Fifteen and Paise Thirteen Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

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. 15359

Company	NE	Project	NE
No. of workers required	04	Date	02-12-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	02-12-20	Required to date	02-12-20
Job Description:	Painting work.		

Description	Quantity	Rate	Amount
Vino 141 Internal side staircase and Bed room's loose Plastered Place applied Putty to the walls.	175 Sft	14/-	2450/-
		Total Amount	2450/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Narsing Rao	M. Narsin

Job Work Details

S. No. 15355

Company	NE	Project	NE
No. of workers required	04	Date	28-11-20
No. of head mason	—	No. of male helper	—
No. of mason	04	No. of female helper	—
Required from date	28-11-20	Required to date	28-11-20
Job Description:	Painting work.		

Description	Quantity	Rate	Amount
N.MO 155 applied Sika wall care	157 sft	14/-	2,200/-
Putty to the loose area wall's.			
		Total Amount	2,200/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	M. Narsing Rao	narsing

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

Payment Voucher

10008/

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
LSUD-Labour Charges	**9,749.00**
LSUD-Allowance for Equipment	**9,749.00**
LSUD-Allowance for Consumables	**4,874.00**
TDS-.75% Contract	**(-)183.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to G Mannem towards villa no 153 exacavation of soil near transformer vide voucher no.3662	
Amount (in words) :	
Indian Rupees Twenty Four Thousand One Hundred Eighty Nine Only	
	₹ 24,189.00

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 : **3662**

Date : 03-12-2020

Contractor Name	From Date	To Date
G Mannem Earthwork	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	56.75	22700.00	3600.00	1600.00	12800.00	0.00	4700.00	0.00
Male Helper	72.50	32625.00	4387.50	1350.00	13275.00	450.00	13162.50	0.00
Totals...	129.25	55325.00	7987.50	2950.00	26075.00	450.00	17862.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Vill.no 153 excavation of soil excavation of soil near transformer 25ftx10x30ft brick shiffiting from Vill.no166 to main gate		24372.00
VERIFIED BY 04 DEC 2020 V. RAVI MANAGER-AUDIT	Total Amount %	24372.00
	TDS : @ 0.75	182.79
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**24189.21**

Rupees : Twenty Four Thousand One Hundred Eighty Nine and Paise Twenty One 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. 15351

Company	NE	Project	NE
No. of workers required	8	Date	26/11/20
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	04
Required from date	26/11/20	Required to date	26/11/20
Job Description:			

Description	Quantity	Rate	Amount
1. Excavating soil near security for brick work – 110'6" x 1' x 1'	110.5 sft	Rs 10/–	1115/–
2. Villa no – 153 – cleaning work 1165 sft	1165 sft	Rs 1/–	1165/–
3. Baby chips laying for cable in TTRLdr 2 – 200'0" x 10" x 10"	200 cft	Rs 5/–	1000/–
4. Street light pole concreting work near 147 to 152.	100 cft	Rs 5/–	500/–
		Total Amount	3,780/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay M	[signature]	Manoran	Baby

Job Work Details

S. No. 15353

Company	NE	Project	NE
No. of workers required	08	Date	27/11/20
No. of head mason	—	No. of male helper	4
No. of mason	—	No. of female helper	4
Required from date	27/11/20	Required to date	27/11/20
Job Description:	Towards Earth work		

Description	Quantity	Rate	Amount
1. Cement pipes shifting from Road to T[illegible] - Conn's	5 No's	Rs 20/-	100/-
2. Material shifting to SSLIP (M.S material) - 20 No's	20 No's	Rs 25/-	500/-
3. Excavation of soil near Transformer - 25'0" x 10'0" x 3'0"	750 cft	Rs 2/-	1500/-
4. Excavation of soil near T[illegible] for panel board -	200 sft	Rs 2/-	400/-
		Total Amount	3,400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay M	[illegible]	Mannes.	[illegible]

Job Work Details

S. No. 15354

Company	NE	Project	NE
No. of workers required	08	Date	28-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	28-11-20	Required to date	28-11-20
Job Description:	Metal shifting, Excavation.		

Description	Quantity	Rate	Amount
Brick shifting from Vmo 16 to manoj for laying the side wall of partition	1375 ft	02/-	2750/-
20mm, 12mm metal shifted to 2000 ltr tank for filteration purpose.			
Excavation for removing the curbstone near security gate.	103 cft	07/-	721/-
		Total Amount	3,471/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Manam	G. Balu

Job Work Details

S. No. 15357

Company	NE	Project	NE
No. of workers required	08	Date	30-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	30-11-20	Required to date	30-11-20
Job Description:	Cleaning, Shifting material		

Description	Quantity	Rate	Amount
V.no 183 cleaning for QC check purpose.	2350 sft	0.50/-	1175/-
laying PCC bed for fixing panel board near club house.	245 sft	09/-	2205
		Total Amount	3,380/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Manmam	G. Belu

Job Work Details

S. No. 15358

Company	NE	Project	NE
No. of workers required	08	Date	01-12-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	01-12-20	Required to date	01-12-20
Job Description:	Debri's removing, Excavation.		

Description	Quantity	Rate	Amount
Debri's removing from near N.M.O 177 and main gate to out of the site.	960 sft	02/–	1920/–
Excavation for laying moorum at [illegible]	218 sft	07/–	1526/–
		Total Amount	3446/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	G. Mannan	Balu.

Job Work Details

S. No. 15360

Company	NE	Project	NE
No. of workers required	08	Date	02-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	02-12-20	Required to date	02-12-20
Job Description:	Cleaning, Debris Shifting.		

Description	Quantity	Rate	Amount
Villa no 155, 165 Cleaning in setbacks, portico and inside of the villa.	2350sft	0.50/-	1175/-
Debris removing from near villa no 129, 131 to out of the site.	1110sft	02/-	2220/-
		Total Amount	3395/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	Mannam	G. Balu

Job Work Details

S. No. 14401

Company	NE	Project	NE
No. of workers required	08	Date	29-11-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	29-11-20	Required to date	29-11-20
Job Description:	Red soil filling and leveling		

Description	Quantity	Rate	Amount
Near security room to transformer area red soil filling and leveling.	1750 sft	02/-	3,500/-
		Total Amount	3,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Mannan	S. Bell

Annexure – A

Approval for department labour/job work

Company Name	NE	Site	NE
Villa/Flat/Block No.	168, 170, 180, 182, 188, 185, 157 [illegible]		
Details of additional labour required	Job work		
Contractor name		G. Manikyam	
Type of labour	Earth work	No. of pairs required	06
From date	26-11-20	To date	01-12-20
Required for	Excavation material shifting		
	Pipe shifting for [illegible]		
Details of additional labour required	Job work		
Contractor name		M. Sunil Reddy	
Type of labour	CIVIL	No. of pairs required	06
From date	26-11-20	To date	01-12-20
Required for	[illegible] works		
Details of additional labour required	Job work		
Contractor name		M. Nagaraju Rao	
Type of labour	Painters	No. of pairs required	02
From date	26-11-20	To date	01-12-20
Required for	[illegible]		
	[illegible]		
Details of additional labour required	Job work		
Contractor name		M.D. [illegible]	
Type of labour	Plumber	No. of pairs required	01
From date	26-11-20	To date	01-12-20
Required for	for removing and refixing		
	of rain water Pipe's		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 28-11-20		Date:	
Sign:		Sign:	

Note: 1. Request can be sent by email. 2. Approval [illegible] emergency work can be started and request sent by email before 2 pm.

APPROVED BY
30 NOV 20

Scanned with CamScanner

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

Payment Voucher

10009

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**11,400.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to sai laxmi enterprices towards supply of metal aggregate 12mm vide voucher no.5466	
Amount (in words) :	
Indian Rupees Eleven Thousand Four Hundred Only	
	₹ 11,400.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

10010

Payment Voucher

No. : **PAY/10001/20-21** Dated : **3-Dec-2020**

Particulars	Amount
Account :	
EVL ~~DW-~~G.Snehalatha	**5,400.00**
TDS.1.5% Contract	**(-)81.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft towards general store material and Ac sheets Ac cups shiffting to SSLP and street poles, wooding boards to SOV from NE	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Nineteen Only	
	₹ 5,319.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

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

Voucher No : 7341

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Genaral store material and Ac sheets ,Ac cups shiffting to SSLLP and street poles , wooding boards to SOV from NE	**Amount Payable :-**	5400.00	5400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	5400.00
	TDS% 1.50	TDS Amount	81.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**5319.00**

Rupees : Five Thousand Three Hundred Ninteen Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

Hire Charges Voucher

03-12-2020 12:45:59

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

Voucher No :	7341
From Date :	26-11-2020
To Date :	02-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85576	21600	26-11-2020	Tractor with tipper without labour (per day)	10:04	17:32	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards general store material shifting to SSLLP from NE (189023)						
85628	21601	27-11-2020	Tractor with tipper without labour (per day)	09:34	17:39	1	1800	JW	1800.00
			AP28F0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Ac sheets and ac cups shifting SSLLP and street poles and wooding boards to SOV from NE						
85733	21606	01-12-2020	Tractor with tipper without labour (per day)	09:48	17:36	1	1800	JW	1800.00
			AP28f0244 Units : per day (9.30 to 6 P.M Rate : 1800						
			Debris removing from main gate & villa no. 168 to 173 to oute side(189024)						

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

Project Manager   Accounts Manager   Managing Director

Nilgiri Estates
Nilgiri Estate

HC 85576

21600

HC Date	Veh No	Start Time	End Time	Pay Type
26-11-2020	AP28F0244	10:04	17:32	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

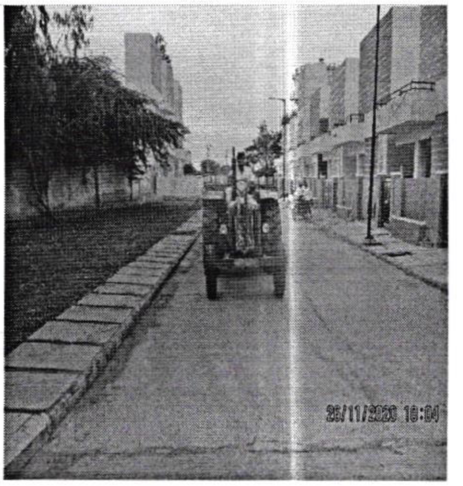
G.Sneha Latha

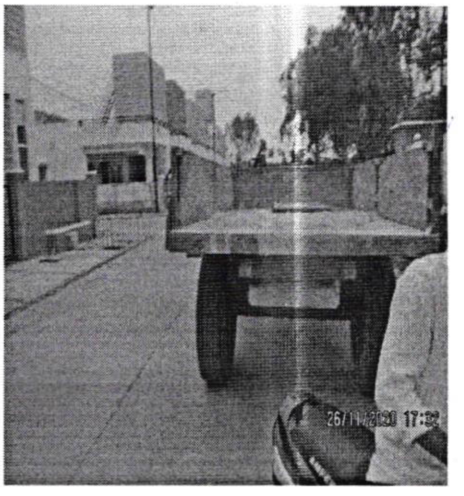
Work Description :-

Towards general store material shifting to SSLLP from NE (189023)

Rupees : One Thousand Eight Hundred Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT





Printed On 27-11-2020 16:51:01

Certified by:
Project Manager
Nilgiri Estates

INWARD

Inward No: 21600	Dt: 26/11/20
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

2024 - 2030

Material Shifting Authorization Form

No. 189023

Date	26/11/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha.
Material to be shifted	General store material shifting to 88Up from NE		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21600		

Security / Supervisor Sign		Start Time	10:04	Stop Time	17:32

Nilgiri Estates
Nilgiri Estate

HC 85628

21601

HC Date	Veh No	Start Time	End Time	Pay Type
27-11-2020	AP28F0244	09:34	17:39	JW

Equipment Name

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

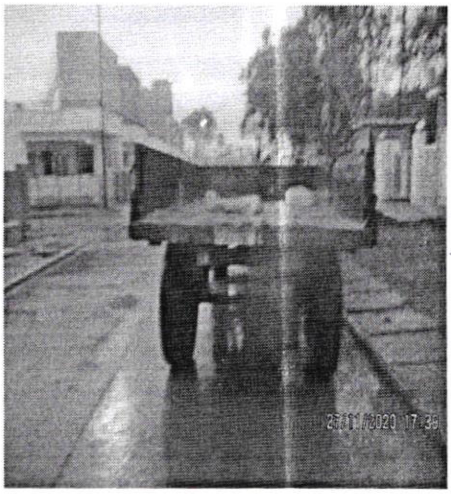
Supplier Name

G.Sneha Latha

Work Description :-

Ac sheets and ac cups shifting SSLLP and street poles and wooding boards to SOV from NE

Rupees : One Thousand Eight Hundred Only.



Printed On 30-11-2020 13:02:09

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: 21601 | Dt: 27/11/20
MRN No: | Dt:
Received By: | Sign:
Nilgiri Estates

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT

2031- 2038

Material Shifting Authorization Form

No. 188865

Date	27/11/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	AC sheets and cups shifting 8SLP		
Shift from	and street poles & loading board		
Shift to	to SOV from NC		
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AP28F0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21601		
Security / Supervisor Sign	[signature]	Start Time 9:34	Stop Time 17:39

Nilgiri Estates
Nilgiri Estate

HC Date	Veh No	Start Time	End Time	Pay Type
01-12-2020	AP28f0244	09:48	17:36	JW

HC 85733

21606

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

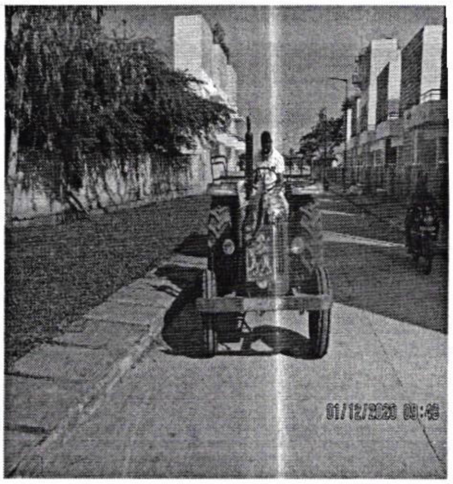
G.Sneha Latha

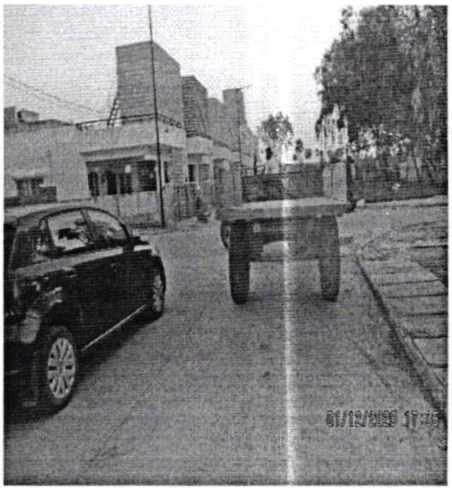
Work Description :-

Debris removing from main gate & villa no. 168 to 173 to oute side(189024)

Rupees : One Thousand Eight Hundred Only.

VERIFIED BY
04 DEC 2020
V. RAVI
MANAGER-AUDIT





Printed On 03-12-2020 12:19:34

Certified by:
Project Manager
Nilgiri Estates

INWARD

Inward No: 21606	Dt: 01/12/20
GRN No:	Dt:
Received by:	Sign:

Nilgiri Estates

2056 – 2065

Material Shifting Authorization Form

No. 189024

Date	01/12/20	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Debris removing ~~no~~ from main gate		
Shift from	and villa no. 168 to 173 to outside		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP28 F 0244	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	21606		

Security / Supervisor Sign	[signature]	Start Time	9:48	Stop Time	12:36

2024 - 2030

Material Shifting Authorization Form

No. 189023

Date	26/11/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha.
Material to be shifted	General store material shifting		
Shift from	& to SSLP from NE		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP28F 0244	Vehicle Owner	G.Snehalatha
Hire charges register serial no.	21600		

Security / Supervisor Sign	[signature]	Start Time	10:04	Stop Time	17:32