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

Payment Voucher

10043

No. : **PAY/10031/20-21** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**690.00**
JWUD-Allowance for Equipment	**1,380.00**
JWUD-Labour Charges	**1,380.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to MD khudoos for plumbing work done at site vocher no 3670 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

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 : **3670** Date : 10-12-2020

Contractor Name	From Date	To Date
MD Khudoos plumbing work	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	1600.00	400.00	1200.00	400.00	400.00	0.00
Mason	18.00	9900.00	2200.00	550.00	1650.00	550.00	4950.00	0.00
Totals...	28.00	13900.00	3800.00	950.00	2850.00	950.00	5350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards at villa 81 82 86 removing and refixing of rain water pipe in sump back side club house fixed pumps for sparing phase 2 pipe line checking for RO water providing and other work details enclosed		3450.00
	Total Amount %	3450.00
	TDS : @ 0.75	25.88
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3424.13**

Rupees : Three Thousand Four Hundred Twenty Four and Paise Thirteen Only.

VERIFIED BY
11 DEC 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. 15362

Company	NE	Project	NE
No. of workers required	02	Date	03-12-20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	03-12-20	Required to date	03-12-20
Job Description:	Removing and refixing of rain water Pipe.		

Description	Quantity	Rate	Amount
At villa 81, 82, 86 removing and refixing of rainwater Pipe.	02 Nos	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amir	[signature]	M.D Kuddhus	CHICHA

Job Work Details

S. No. 15365

Company	NE	Project	NE
No. of workers required	02	Date	05-12-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	05-12-20	Required to date	05-12-20
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
In sump ~~of the~~ back side club house	02 NOS	575/-	1150/-
Fixed pumps for sparing purpose.			
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	M.D Kuddhu	[signature]

Job Work Details

S. No. 15368

Company	NE	Project	NE
No. of workers required	02	Date	07-12-20
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	07-12-20	Required to date	07-12-20
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
Phase-II Pipe line Checking for Providing R.O water.	02 Nos	575/-	1150/-
		Total Amount	1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	M.D Kuddus	CHICHA

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

Payment Voucher

10044

No. : **PAY/10031/20-21** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram 15,000/-	**30,000.00**
TDS-.75% Contract	~~**(-)225.00**~~
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft to Narsing rao towards credit balance=79087 vide voucher no.3677	15,000/-
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3677** Date : 10-12-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	17.00	9350.00	0.00	0.00	3300.00	550.00	5500.00	0.00
Totals...	17.00	9350.00	0.00	0.00	3300.00	550.00	5500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Toward credit balance releasing for painting work credit balance Rs-79087/-	30000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00 15,000/-
Total Amount %	30000.00
TDS : @ 0.75	225.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**29775.00** 15,000

Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.

VERIFIED BY
11 DEC 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

10045

No. : **PAY/10031/20-21** Dated : **11-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 cleaing road water suply and loading and unloading of site materials vide voucher no.3678 details enclosed	
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 : **3678** Date : 10-12-2020

Contractor Name	From Date	To Date
G Mannem Earthwork	03-12-2020	09-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	41.50	16600.00	4000.00	800.00	9200.00	400.00	2200.00	0.00
Male Helper	67.25	30262.50	5400.00	0.00	14962.50	900.00	9000.00	0.00
Totals...	108.75	46862.50	9400.00	800.00	24162.50	1300.00	11200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 185 ground floor putty work road cleaning main gate to 89 villa water supply and septick tank dewatering and meterails shifting to stores 3rd floor and other mesilinioiuse work done at site	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
11 DEC 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

10046

No. : **PAY/10033/20-21** Dated : **11-Dec-2020**

Particulars	Amount
Account :	
ECARD-Udavath Hemalatha	**7,493.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards expences card reload payment	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Ninety Three Only	
	₹ 7,493.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

ECARD-Udavath Hemalatha

Monthly Summary
1-Apr-2020 to 11-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,227.00 Cr**
April	*11,227.00*		5,000.00 Dr
May	*14,497.00*	*14,497.00*	5,000.00 Dr
June	*19,731.00*	*19,731.00*	5,000.00 Dr
July	*23,733.00*	*20,837.00*	7,896.00 Dr
August	*28,769.00*	*38,381.00*	1,716.00 Cr
September	*23,197.00*	*6,543.00*	14,938.00 Dr
October			14,938.00 Dr
November	*18,749.00*	*29,188.00*	4,499.00 Dr
December		*11,992.00*	7,493.00 Cr
Grand Total	***1,39,903.00***	***1,41,169.00***	**7,493.00 Cr**

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

Payment Voucher

No. : **PAY/10047/20-21** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	**15,000.00**
TDS-1.5% Contract	**(-)225.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Onlin paid towards mobilization payment	
Amount (in words) :	
Indian Rupees Fourteen Thousand Seven Hundred Seventy Five Only	
	₹ 14,775.00

Prepared by: lavanya　　Approved by　　Receiver's Signature

Annexure - A - Circular no. 807(b)					
Details of labour charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		10/Dec/20			
Period		From:	3/Dec/20	To:	10/Dec/20
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	2	650.00	1,300
2	Civil work	Male helper	2	500.00	1,000
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	-	-	-
5	RCC work	Male helper	-	-	-
6	RCC work	Female helper		-	-
7	RCC work	Mason	-	-	-
8	Earth work	Male helper	-		-
9	Earth work	Female helper	-	-	-
10	Electrician	Mason	-	-	-
11	Electrician	Male helper	-	-	-
	Total				2,300
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Anil		Vijay Raj		
Sign					
Date					
Note:					
1. Attach attendance summary from database					
2. Recoomend payment as per our guideline rates for wages.					

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

Annexure - B - Circular no. 807(b)					
Details of hire charges					
Name of contractor:		Home Line Infra			
Company name:		Nilgiri Estate			
Project name:		Nilgiri Estates			
Date:		10/Dec/20			
Period		From:	3/Dec/20	To:	10/Dec/20
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	1,000.00	Hrs	-
2	Tractor tipper with labour	-	375.00	-	-
3	Tractor tipper without labour	-	1,800.00	Per day	-
4	Concrete mixture with diesel	-	2,000.00	Per day	-
	including operator batta				
	Total				-
	Payment recommended by project manager:				
	Payment approved by MD:				
	Prepared by:		Approved by:		MDs approval
Name	Anil		Vijay Raj		
Sign					
Date					
Note:					
1. Attach hirecharges summary from database					
2. Recoomend payment as per our guideline rates for hirecharges.					

Certified by:

Project Manager
Nilgiri Estates

Annexure - C - Circular no. 807(b)							
Details of magterial received							
Name of contractor:		Home Line Infra					
Company name:		Nilgiri Estate					
Project name:		Nilgiri Estates					
Date:		10/Dec/20					
Period		From:	3/Dec/20	To:	10/Dec/20		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Stone Dust	4/Dec/20	17865	375.00	Cft	22.50	8,437.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
	Total						8,437.50
	Payment recommended by project manager:						
	Payment approved by MD:						
	Prepared by:			Approved by:		MDs approval	
Name	Anil			Vijay Raj			
Sign							
Date							
Note:							
1. Attach inward summary report from database.							
2. Attach details sheet from database with photographs							
3. Recoomend payment as per our guideline rates for building material.							
4. Other material rates can be adopted as per bills produced.							

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10048/20-21** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
Others-Nilgiri Estate Owners Association	**2,13,169.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHq No:-712034 Being chq issued to NEOA towards fund transfer	
Amount (in words) :	
Indian Rupees Two Lakh Thirteen Thousand One Hundred Sixty Nine Only	
	₹ 2,13,169.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Others-Nilgiri Estate Owners Association

Monthly Summary

1-Apr-2020 to 14-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**78,262.00 Cr**
April			78,262.00 Cr
May			78,262.00 Cr
June	*1,21,812.00*	*43,550.00*	
July			
August	*2,00,000.00*		2,00,000.00 Dr
September		*39,050.00*	1,60,950.00 Dr
October		*70,433.00*	90,517.00 Dr
November		*67,073.00*	23,444.00 Dr
December	*2,13,169.00*	*2,36,613.00*	
Grand Total	***5,34,981.00***	***4,56,719.00***	

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

Payment Voucher

No. : **PAY/10049/20-21** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-Gangu Vijay Raj	**40,116.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made towards salary for the month of Nov-20	
Amount (in words) :	
Indian Rupees Forty Thousand One Hundred Sixteen Only	
	₹ 40,116.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10050/20-21** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-G-Rajesh Kumar	**18,742.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made towards salary for the month of Nov-20	
Amount (in words) :	
Indian Rupees Eighteen Thousand Seven Hundred Forty Two Only	
	₹ 18,742.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

Payment Voucher

No. : **PAY/10051/20-21** Dated : **14-Dec-2020**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**8,849.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made towards salary for the month of Nov-20	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Forty Nine Only	
	₹ 8,849.00

Prepared by: lavanya Approved by Receiver's Signature

Company: Nilgiri Estates
Prepared by: Iqra khatoon
Date:14.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002042	NE1	Gangu Vijaya Raj	009791900009214	40,116	Salary of Nov'20
009763700002042	NE2	Gummidelli Rajesh Kumar	009791800026101	18,741	Salary of Nov'20
009763700002042	NE3	Anil Medaboina	000691800051679	8,849	Salary of Nov'20
T	3	67,706			

14/12/20

* lavanya once check whether salary 100% hold or 50%

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

Payment Voucher

No. : **PAY/10052/20-21** Dated : **15-Dec-2020**

Particulars	Amount
Account :	
EMP-Gangu Vijay Raj	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards mobille allowances for the month of Nov-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10053/20-21** Dated : **15-Dec-2020**

Particulars	Amount
Account :	
EMP-G-Rajesh Kumar	**1,599.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards mobille allowances for the month of Nov-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10054/20-21** Dated : **15-Dec-2020**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**1,599.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards mobille allowances for the month of Nov-20	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10055/20-21** Dated : **15-Dec-2020**

Particulars	Amount
Account : EMP-Ithagoni Sandeesh Goud	**399.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards mobille allowances for the month of Nov-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya Approved by Receiver's Signature

Company: Nilgiri Estates
Prepared by: Iqra khatoon
Date:12.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700002042	NE1	Gangu Vijaya Raj	009791900009214	399	Others Allowances Nov'2020
009763700002042	NE2	Gummidelli Rajesh Kumar	009791800026101	1,599	Others Allowances Nov'2020
009763700002042	NE3	Anil Medaboina	000691800051679	1,599	Others Allowances Nov'2020
009763700002042	NE4	Ithagoni Sandeesh Goud	047791800014821	399	Others Allowances Nov'2020
009763700002042	NE5	R. Anand Kishore	092691800011688	399	Others Allowances Nov'2020
T	5	4,395			

Iqra
14/12/2020

14/12/20

APPROVED BY
14 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

SOHAM MODI, MANAGING DIRECTOR
PAID
15 DEC 2020

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

Payment Voucher

No. : **PAY/10056/20-21** Dated : **15-Dec-20**

Particulars	Amount
Account :	
EMP-R.Anand Kishore	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards mobille allowances for the month of Nov-20	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10057/20-21** Dated : **19-Dec-2020**

Particulars	Amount
Account :	
SP-KGM & Co	**9,208.00**
New Ref **PAY/10052/20-21** **9,208.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount transfered to kgm & co towards professional charges gst Review fees for apr- waiver gst Reveiw fees for may'20 services Rendered aginst invoice no;-2020/2021/251 dt:-1.11.20	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Eight Only	
	₹ 9,208.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10058/20-21** Dated : **19-Dec-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**5,212.00**
TDS-.75% Contract	**(-)39.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no:125 near portico area parking tiles removing and refixing and villa no:113 utility area cp jalli grouting and villa no 82 kitchen dado tiles grouting.voucher no(3697)	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Seventy Three Only	
	₹ 5,173.00

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 : **3697**

Date : 18-12-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3825.00	1912.50	0.00	0.00	0.00	1912.50	0.00
Mason	10.00	6000.00	2700.00	600.00	0.00	0.00	2700.00	0.00
Totals...	19.00	9825.00	4612.50	600.00	0.00	0.00	4612.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 125 near portico area parking tiles removed and refixing and villa no 113 utility area CP jali grouting and villa no 82 kitchen dado tiles grouting		5212.00
Job Work Description :		0.00
	Total Amount %	5212.00
	TDS : @ 0.75	39.09
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5172.91**

Rupees : Five Thousand One Hundred Seventy Two and Paise Ninty One Only.

VERIFIED BY
18 DEC 2020
N. NARENDER REDDY
ASST. 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

10059

No. : **PAY/10058/20-21** Dated : **19-Dec-2020**

Particulars	Amount
Account :	
DW-Nagaraju	**2,850.00**
TDS-.75% Contract	**(-)21.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards the villa no:125 ~~grouting~~ up reprovided villa no:01to08 generated back up reprovided and other electrical work at site done.voucher no:3698	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

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 : **3698** Date : 18-12-2020

Contractor Name	From Date	To Date
Nagaraju Electrition	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1650.00	1100.00	550.00	0.00	0.00	0.00	0.00
Totals...	6.00	2850.00	2300.00	550.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 125 ~~grouting~~ back up reprovided vila no 01 08 generator back up reprovided and other electrical work at site done	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2828.63**

Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.

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

Payment Voucher

10060

No. : **PAY/10058/20-21** Dated : **19-Dec-2020**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**5,275.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no:81 and 82 set back area pavers edges finishing work and villa 51 foothpath area pavers finishing and relaying and villa 58 foothpath pavers refixing done .voucherno:3699	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Thirty Five Only	
	₹ 5,235.00

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 : **3699** Date : 18-12-2020

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	25.00	10000.00	1200.00	800.00	4000.00	4000.00	0.00	0.00
Mason	26.00	14950.00	1725.00	1150.00	6325.00	5750.00	0.00	0.00
Totals...	51.00	24950.00	2925.00	1950.00	10325.00	9750.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 81 82 set back area pavers edges finishing work and villa 51 footpath area pavers finishing and relaying and villa 58 footpath area pavers refixing done	5275.00
Job Work Description :	0.00
Total Amount %	5275.00
TDS : @ 0.75	39.56
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5235.44**

Rupees : Five Thousand Two Hundred Thirty Five and Paise Fourty Four Only.

VERIFIED BY
18 DEC 2020
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Project Manager
Nilgiri Estates

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

Payment Voucher

1006

No. : **PAY/10058/20-21** Dated : **19-Dec-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**975.00**
TDS-.75% Contract	**(-)7.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no:58 bed room and head room door refixing and villa no:19 door stopper fixing at main door and headroom door work done.voucher no:3700	
Amount (in words) :	
Indian Rupees Nine Hundred Sixty Eight Only	**₹ 968.00**

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 : **3700**

Date : 18-12-2020

Contractor Name	From Date	To Date
Thirupathi.corpenter	10-12-2020	16-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 58 bedroom door and headroom door refixing and villa no 19 door stoper fixing at maindoor and headroom door work done	975.00
Job Work Description :	0.00
Total Amount %	975.00
TDS : @ 0.75	7.31
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**967.69**

Rupees : Nine Hundred Sixty Seven and Paise Sixty Nine Only.

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