

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

Payment Voucher

No. : **PAY/10104/20-21**

Dated : 23-Dec-2020

Particulars	Amount
Account : OE-Electricity Supply	646.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752633 being chque issued to TSSPDCL towards electricity charges service no:-2016-01438	
Amount (in words) : Indian Rupees Six Hundred Forty Six Only	
	₹ 646.00

Prepared by: bhavani

Approved by

Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		NILGIRI ESTATES			Prepared by		SANDEESH GOUD	
Project		NILGIRI ESTATES			Approved by		VIJAY RAJ	
Prepared Date		16-12-2020			Date		16-12-2020	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	2016-01438	Entire Construction work	TSSPDCL	03-12-2020	17-12-2020	646.00	

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

**Project Manager
Nilgiri Estates**

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

Payment Voucher

No. : **PAY/10105/20-21**

Dated : 24-Dec-2020

Particulars	Amount
Account : CONT-A.Basha	5,841.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752634 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-14556 dt:-03.12. 2020 po no:-72183 dt:-16.11.2020	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Forty One Only	
	₹ 5,841.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10105/20-21**

Dated : **28/12/2020**
(24-Dec-2020)

Particulars	Amount
Account :	
CONT-T.Kurmanna	50,000.00 25,000/-
TDS-.75% Contract	(-375.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-166901/- voucher no:3724	
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

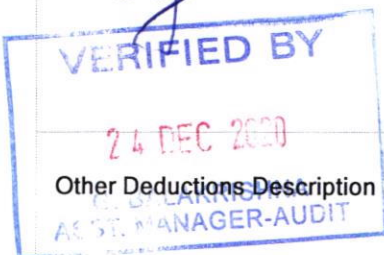
Receiver's Signature

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3724

Date : 24-12-2020

Contractor Name					From Date		To Date	
T.Kurmanna EWK CON					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Totals...	1.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-166901/-	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 : Forty Nine Thousand Six Hundred Twenty Five 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

No. : **PAY/10105/20-21**

Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONT-K.Kumar	15,000.00
On Account	
TDS-.75% Contract	(-112.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-37749/- voucher no:3721	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Eight Only	
	₹ (14,888.00)

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 : 3721

Date : 24-12-2020

Contractor Name	From Date	To Date
K KUMAR - ELE CONTRACTOR	17-12-2020	23-12-2020

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 released payment credit balance-37749/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
<i>Copy</i> VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	Total Amount % 15000.00 TDS : @ 0.75 (12.50) Less Rent : 0.00 Less Loan : 0.00
Net Amount :	(14887.50) 15,000/-
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty 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

No. : ¹⁰¹⁰⁷**PAY/10105/20-21**

Dated : ^{28/12/2020}**(24-Dec-2020)**

Particulars	Amount
Account :	
CONT-A.Basha	20,000.00
TDS-.75% Contract	(-150.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-123749/- voucher no:3720	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹19,850.00 ^{20,000/-}

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 : 3720

Date : 24-12-2020

Contractor Name	From Date	To Date
A.Basha	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Totals...	2.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-123749/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	(19850.00) 20,000/-
Rupees : Nineteen Thousand Eight Hundred Fifty Only.	



Total Amount %	20000.00
TDS : @ 0.75	(150.00)
Less Rent :	0.00
Less Loan :	0.00



Approved By Admin

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : ¹⁰¹⁰⁸ **PAY/10105/20-21**

^{28/12/2020}
Dated : **(24-Dec-2020)**

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	(40,000.00) ^{20,000/-}
TDS-.75% Contract	(-300.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-63360/- voucher no:3722	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	₹ (39,700.00) ^{20,000/-}

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 : 3722

Date : 24-12-2020

Contractor Name					From Date		To Date	
(MAHAVEER GLASS PLYWOOD)					17-12-2020		23-12-2020	
Mahaveer Gurjar.								
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 released payment credit balance-63360/-	(40000.00) 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
VERIFIED BY 24 DEC 2020 ASST. MANAGER-AUDIT	Total Amount % (40000.00) 20,000/- TDS : @ 0.75 800.00 Less Rent : 0.00 Less Loan : 0.00
Net Amount :	(39700.00) 20,000/-
Rupees : Thirty Nine Thousand Seven Hundred 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

No. : **PAY/10105/20-21**

Dated : **28/12/2020**
(24-Dec-2020)

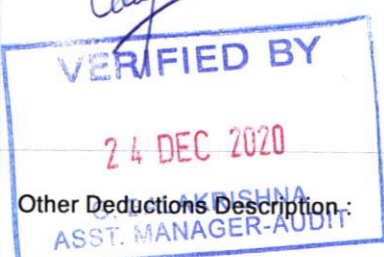
Particulars	Amount
Account : CONT-Narsing Rao Myllaram TDS-.75% Contract	(30,000.00) 15,000/- (-)225.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Being released payment credit balance-44087/- voucher no:3719 Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹(29,775.00) 15,000/-

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3719

Date : 24-12-2020

Contractor Name					From Date		To Date	
M.Narsing Rao -PAI- Con					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.50	3575.00	0.00	0.00	0.00	0.00	3575.00	0.00
Totals...	6.50	3575.00	0.00	0.00	0.00	0.00	3575.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-44087/-	(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.	

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/10105/20-21**

Dated : **24-Dec-2020**

Particulars	Amount
Account :	
CONT-Tirupathi Singh	
On Account 20,000.00 Dr	(20,000.00) 10,000/-
TDS-.75% Contract	(-150.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-35543/- voucher no:3723	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	₹ (19,850.00) 10,000/-

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3723

Date : 24-12-2020

Contractor Name	From Date	To Date
Thirupathi.corpenter	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Mason	6.00	3450.00	2875.00	0.00	0.00	0.00	575.00	0.00
Totals...	12.00	5850.00	4875.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS	AMOUNT								
On A/c Description : Being released payment credit balance-35543/-	(20000.00) 10,000/-								
Department Description :	0.00								
Job Work Description :	0.00								
<i>Copy</i> VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	<table> <tr> <td>Total Amount %</td><td>(20000.00) 10,000/-</td></tr> <tr> <td>TDS : @ 0.75</td><td>(150.00)</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	(20000.00) 10,000/-	TDS : @ 0.75	(150.00)	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	(20000.00) 10,000/-								
TDS : @ 0.75	(150.00)								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
Net Amount :	(19850.00) 10,000/-								
Rupees : Nineteen Thousand Eight Hundred Fifty 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

No. : ¹⁰¹¹¹ **PAY/10105/20-21**

^{28/12/2020}
Dated : **(24-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 :	
Towards swimming pool granite piece layed in vill no:105 kitchen tiles grouting applies in vill no:90 for bathroom tiles voucher no:3713	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

Attendance Details**Nilgiri Estate**

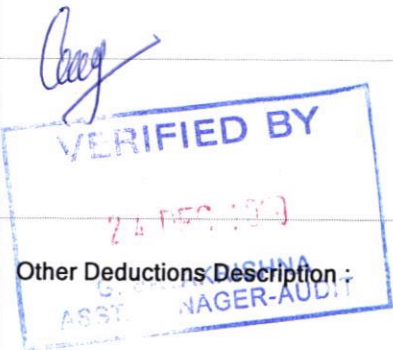
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3713

Date : 24-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.50	5312.50	2656.25	0.00	0.00	0.00	2656.25	0.00
Mason	12.50	7500.00	3750.00	0.00	0.00	0.00	3750.00	0.00
Totals...	25.00	12812.50	6406.25	0.00	0.00	0.00	6406.25	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Swimming pool granite piece layed In v.no 105 kitchen tiles grouting applies in v.no 90 for bathroom tiles applied grouting.	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.	

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/10105/20-21**

Dated : **28/12/2020**
(24-Dec-2020)

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	5,275.00
TDS-.75% Contract	(-)39.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards in villa no:177 window edges finishing and external loft finishing at back of club house in filter room civil patch work voucher no:3714	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Thirty Six Only	
	₹ 5,236.00

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3714

Date : 24-12-2020

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	12000.00	2000.00	400.00	9200.00	400.00	0.00	0.00
Mason	30.00	17250.00	2875.00	0.00	14375.00	0.00	0.00	0.00
Totals...	60.00	29250.00	4875.00	400.00	23575.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards in vill no. 177 window edges finishing and external loft finishing .At back of club house in filter room civil patch work	5275.00

Job Work Description :		0.00
 VERIFIED BY 24 DEC 2020 G. BALAKRISHNA ASST. MANAGER-AUDIT	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.

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. : ¹⁰¹¹³ **PAY/10105/20-21**

^{28/12/2020}
Dated : **(24-Dec-2020)**

Particulars	Amount
Account :	
DW-Tirupathi Sing	4,875.00
TDS-.75% Contract	(-)36.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no:137 bathroom floor and head room door refining vill no:156 main door in floor beeding refined villa no:80C bathroom lock refining voucher no:3715	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Nine Only	
	₹ 4,839.00

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 : 3715

Date : 24-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2000.00	0.00	0.00	0.00	400.00	0.00
Mason	6.00	3450.00	2875.00	0.00	0.00	0.00	575.00	0.00
Totals...	12.00	5850.00	4875.00	0.00	0.00	0.00	975.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards vill.no 137 bathroom floor and head room door refining v.no 156 maindoor in floor beeding refined vill no 80C bathroom lock refining		4875.00
Job Work Description :		0.00
Project Manager VERIFIED BY 24 DEC 2020 ASST. MANAGER-AUDIT	Total Amount %	4875.00
	TDS : @ 0.75	36.56
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
Net Amount :		4838.44

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four Only.

Rupees : Four Thousand Eight Hundred Thirty Eight and Paise Fourty Four 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

No. : ¹⁰¹¹⁴ **PAY/10105/20-21**

Dated : ^{28/12/2020} **(24-Dec-2020)**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no:73 master bathroom synk cock refining villa no:58 common bathroom water problem sort out in phase bore water checking voucher no:3716	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3716

Date : 24-12-2020

Contractor Name					From Date		To Date	
MD Khudoos plumbing work					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	5600.00	2400.00	0.00	1200.00	0.00	2000.00	0.00
Mason	20.00	11000.00	3300.00	0.00	1650.00	0.00	6050.00	0.00
Totals...	34.00	16600.00	5700.00	0.00	2850.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards vill no.73 master bathroom synk cock refining vill no.58 common bathroom water problem sort out. In phase bore water checking		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.

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/10105/20-21**

Dated : **28/12/2020**
(24-Dec-2020)

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	570.00
JWUD-Allowance for Equipment	1,140.00
JWUD-Labour Charges	1,140.00
TDS-.75% Contract	(-)21.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online transaction to MD Khudoos plumbing work done at site voucher no:3712 details enclosed	
Amount (in words) : Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3712

Date : 24-12-2020

Contractor Name	From Date	To Date
MD Khudoos plumbing work	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	14.00	5600.00	2400.00	0.00	1200.00	0.00	2000.00	0.00
Mason	20.00	11000.00	3300.00	0.00	1650.00	0.00	6050.00	0.00
Totals...	34.00	16600.00	5700.00	0.00	2850.00	0.00	8050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards v.no 93 shink cock repair and taps repairing v.no 64 commode flush tank repair v.no 154 155 set back ECO drain raiser damased pieces exchanging v.no 22 utility cp jalli and nahni trep provision provided	2850.00
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.	

VERIFIED BY

21 DEC 2020

G. BALAKRISHNA
ASST. 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. **15391**

Company	NE	Project	NE
No. of workers required	02	Date	18-12-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	18-12-20	Required to date	18-12-20
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
Vono 93 sink cock repair and all tap's repairing.	02	750/-	1500/-
Vono 64 Commode flush tank repair.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ashu		M.D Kuddus	CHICHA.

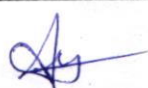
Job Work Details

S. No. **15397**

Company	NE	Project	NE
No. of workers required	02	Date	21-12-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	21-12-20	Required to date	21-12-20
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
No. 154, 155 set back to drain raises damaged pieces exchange.	02 nos	575/-	1150/-
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M.D Kuddus	CHB (H) A

Job Work Details

S. No. **15399**

Company	NE	Project	NE
No. of workers required	02	Date	22-12-20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22-12-20	Required to date	22-12-20
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
Work 22 utility CP Jali and nahutep Bavien provided.	02 no's	575/-	1150/-
Total Amount			1150 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug		M/D Kuddhu	(H)B(H)A

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

Payment Voucher

No. : ¹⁰¹¹⁶**PAY/10105/20-21**

Dated : ^{28/12/2020}**(24-Dec-2020)**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,799.00
JWUD-Allowance for Equipment	9,598.00
JWUD-Labour Charges	9,598.00
TDS-.75% Contract	(-)180.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to G.Mannem earth work done at site voucher no:3709 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Eight Hundred Fifteen Only	
	₹ 23,815.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3709

Date : 24-12-2020

Contractor Name	From Date	To Date
G Mannem Earthwork	17-12-2020	23-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	51.00	20400.00	4800.00	0.00	12200.00	0.00	3000.00	0.00
Male Helper	46.75	21037.50	5287.50	0.00	14175.00	0.00	1575.00	0.00
Totals...	97.75	41437.50	10087.50	0.00	26375.00	0.00	4575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : T Material furnitures shifting from NE site to out of the site(MPL) Debris removing V.NO 183 to 153 for relaying parking tiles in portico Near V.no 114 an debries removed from site to out of the site stores cleaning in club house 2nd dust shifting from v.no 147 to v.no 22 for relaying purpose due to sunken pavers in set back. V.no 183(D) 184(D) 185(D) cleaning for QC checking purpose	23995.00
Total Amount %	23995.00
TDS : @ 0.75	179.96
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	23815.04

Rupees : Twenty Three Thousand Eight Hundred Fifteen and Paise Four 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. **15387**

Company	NE	Project	NE
No. of workers required	08	Date	17-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	17-12-20	Required to date	17-12-20
Job Description:	Material shifting, Debris		
Shifting or			
Description	Quantity	Rate	Amount
Material Furniture shifting from	1179 sft	02/-	2358/-
NE site to out of the site (MPL)			
Debris Shifting from zone 183 to 153 for repairing Baking furnace in Postico.	551 sft	02/-	1102/-
Total Amount			3460/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		G. Mannan	C. B. L.

Job Work Details

S. No. 15392

Company	NE	Project	NE
No. of workers required	12 08	Date	19-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	19-12-20	Required to date	19-12-20
Job Description:	Dust Shifting, Paver's Shifting.		
Description	Quantity	Rate	Amount
dust shifting from vono 147 to vono 22 for repairing Paved due to sunken Paver's in set back.	1175 ft	02/-	2350/-
Paver's shifting from vono 147 to vono 22 for repairing Paved. due to sunken Paver's in set back.	550 ft	02/-	1100/-
Total Amount			3450/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aur		Grimannan	C. B. W

Job Work Details

S. No. 15394

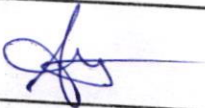
Company	NE	Project	NE
No. of workers required	08	Date	20-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	20-12-20	Required to date	20-12-20
Job Description:	Cleaning.		
Description	Quantity	Rate	Amount
N. no 183CD, 184CD, 185CD Cleaning for ac checking purpose in setback also.	6510 sq ft	0.50 /-	3255/-
Total Amount			3255/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug		G. Manner	G. 13914

Job Work Details

S. No. 15395

Company	NE	Project	NE
No. of workers required	08	Date	21-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	21-12-20	Required to date	21-12-20
Job Description:	Material shifting, Debris		

removing.

Description	Quantity	Rate	Amount
An excess material send to slip from NE.	890 sft	02/-	1780/-
Debris shifting near			
V. no 168 to 174 line and 153 to 160 site to out of the site.	860 sft	02/-	1720/-
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		G. Mannam	1730/-

Job Work Details

S. No. **15400**

Company	NE	Project	NE
No. of workers required	08	Date	22-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	22-12-20	Required to date	22-12-20

Job Description:

Debris removing, Gravel's,

Doo's shifting.

Description	Quantity	Rate	Amount
Near V.no 154 debris removing from site to out of the site.	1430sf+	02/-	2860/-
Gravel's and doo's shifting from store's to 180, 183.	320sf+	02/-	640/-
Total Amount			3500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am		G. Mannan	G. Balu

Job Work Details

S. No. **14406**

Company	NE	Project	NE
No. of workers required	08	Date	23-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	23-12-20	Required to date	23-12-20
Job Description:	Material shifting, Debris removing.		
Description	Quantity	Rate	Amount
Material shifting from to to to	985 ft	02/-	1970/-
Villa store to R.O. Plant			
Debris removing near road 142 to out of the site.	729 ft	02/-	1458/-
Total Amount			3428/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		G. Mannam	G. Bellu

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

Payment Voucher

No. : **PAY/10105/20-21**

Dated : **(24-Dec-2020)**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,500.00
JWUD-Allowance for Equipment	9,000.00
JWUD-Labour Charges	9,000.00
TDS-.75% Contract	(-)169.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online transaction to sunil reddy civil work done at site voucher no:3711 details enclosed	
Amount (in words) : Indian Rupees Twenty Two Thousand Three Hundred Thirty One Only	
	₹ 22,331.00

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3711

Date : 24-12-2020

Contractor Name					From Date		To Date	
Sunil Reddy Civilwork					17-12-2020		23-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	12000.00	2000.00	400.00	9200.00	400.00	0.00	0.00
Mason	30.00	17250.00	2875.00	0.00	14375.00	0.00	0.00	0.00
Totals...	60.00	29250.00	4875.00	400.00	23575.00	400.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards v.no 180 electrical points at external wave finishing works and staircase patch work v.no 162 internal loose plaster remove and replastering in master canon bedroom v.no 161 162 183 loose plastered removed and replastering and v.no 156 elevation top edge finishing v.no 180 178 176 184 gate column pipe closing and parking tile edge finishing and external electric points edge	22500.00
Total Amount %	22500.00
TDS : @ 0.75	168.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	22331.25
Rupees : Twenty Two Thousand Three Hundred Thirty One and Paise Twenty Five Only.	

VERIFIED BY

Other Deductions Description :

G. BALAKRISHNA
ASST. 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. 15388

Company	NE	Project	NE
No. of workers required	08	Date	17-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	17-12-20	Required to date	17-12-20
Job Description:	CIVIL WORK.		
Description	Quantity	Rate	Amount
Wono 180 electrical Poles at external wall finish work and plaster Patch work.	925 ft	09/-	3825/-
Total Amount			3825/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug		M. Juvil Reddy	M. Juvil

Job Work Details

S. No. 15390

Company	NE	Project	NE
No. of workers required	08	Date	18-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	18-12-20	Required to date	18-12-20
Job Description:	CIVIL WORK.		
Description	Quantity	Rate	Amount
Vono 162 Internal loose Plaster	425 sq ft	09/-	3825/-
removed and replastered in			
Master Bedroom and common bath			
Total Amount			3825/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Subi		M. Juvil Reddy	M. Juvil

Job Work Details

S. No. 15398

Company	NE	Project	NE
No. of workers required	08	Date	19-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	19-12-20	Required to date	19-12-20
Job Description:	CIVIL WORK.		
Description	Quantity	Rate	Amount
work 16', 162, 183 loose Plastered removed and replastered. and In work 156 Elevation top edge finishing.	425 sq ft	09/-	3825/-
Total Amount			3825/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	Am	M. SUNKAREDDY	M. SUNKAREDDY

Job Work Details

S. No. **15396**

Company	NE	Project	NE
No. of workers required	08	Date	21-12-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	21-12-20	Required to date	21-12-20
Job Description:	CIVIL WORK.		
Description	Quantity	Rate	Amount
Novo 180, 178, 176, 184 Gate Column	429 sft	09 /-	3861 /-
Pipe closing and			
Perking fire edge			
finish and			
External Electric			
Point's edge finish			
Total Amount			3861 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		M. S. UNIC Reddy	M. S. UNIL

Job Work Details

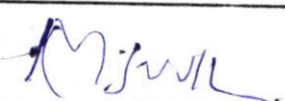
S. No. **15398**

Company	NE	Project	NE
No. of workers required	08	Date	22-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	22-12-20	Required to date	22-12-20

Job Description:

CIVIL work.

Description	Quantity	Rate	Amount
Vono 22 setback Pavement grayed due to sunken Pavement,	445 sq ft	09/-	4005/-
Total Amount			4005

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arin		M. J. S. Reddy	

Job Work Details

S. No. 14407

Company	NE	Project	NE
No. of workers required	08	Date	23-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	23-12-20	Required to date	23-12-20
Job Description:	CNIL work.		

Description	Quantity	Rate	Amount
Vono 22 Paver's finish work in setback	222 sq ft	09/-	1998/-
due to sunken fire delayed Pavers in the villa no-22.			
Vono 144 external left side finish.	129 sq ft	09/-	1161/-
Total Amount			3159/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[Signature]	M. SUNIL Reddy	M. SUNIL