Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Register
1-Jan-21 to 15-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jan-21	DW-Mahaveer Gurjar	Payment	PAY/10001/20-21	5,125.00	
2-Jan-21	EUC-Yageti Eshwar Rao	Payment	PAY/10002/20-21	1,400.00	
2-Jan-21	DW-Tirupathi Sing	Payment	PAY/10003/20-21	2,925.00	
2-Jan-21	DW-K Kiran	Payment	PAY/10004/20-21	5,700.00	
2-Jan-21	DW-Mohammad Khudoos	Payment	PAY/10005/20-21	4,750.00	
2-Jan-21	DW-Mudia Sunil Reddy	Payment	PAY/10006/20-21	5,700.00	
2-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10007/20-21	1,485.00	
2-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10008/20-21	4,727.00	
2-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10009/20-21	4,644.00	
2-Jan-21	EUC-Miriyala Raju Kumar	Payment	PAY/10010/20-21	9,000.00	
2-Jan-21	CONT-Tirupathi Singh	Payment	PAY/10011/20-21	20,000.00	
2-Jan-21	CONT-Mudia Sunil Reddy	Payment	PAY/10012/20-21	16,000.00	
2-Jan-21	CONT-T.Kurmanna	Payment	PAY/10013/20-21	50,000.00	
2-Jan-21	CONT-L.Raju	Payment	PAY/10014/20-21	10,000.00	
2-Jan-21	CONT-K.Kumar	Payment	PAY/10015/20-21	10,000.00	
2-Jan-21	CONT-Yageti Eswar Rao	Payment	PAY/10016/20-21	15,000.00	
2-Jan-21	CONT-Mahaveer Gurjar	Payment	PAY/10017/20-21	20,000.00	
2-Jan-21	CONT- Miriyala Raj Kumar	Payment	PAY/10018/20-21	15,000.00	
2-Jan-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10019/20-21	36,160.00	
2-Jan-21	SUP-Seven Hills Enterprises	Payment	PAY/10020/20-21	9,880.00	
2-Jan-21	CUST-Flat No-168-Gunda Rajashekar Reddy	Payment	PAY/10021/20-21	69,309.00	
2-Jan-21	CONT-Homeline Infra Construction	Payment	PAY/10022/20-21	35,000.00	
2-Jan-21	SUP-Vivid World	Payment	PAY/10023/20-21	271.00	
2-Jan-21	SUP-Rita Seeds Store	Payment	PAY/10024/20-21	550.00	
2-Jan-21	SUP-Premier Engineering Corporation	Payment	PAY/10025/20-21	3,539.00	
2-Jan-21	SUP-GP Buildcon Materials	Payment	PAY/10026/20-21	9,381.00	
2-Jan-21	SUP-Shri Ganesh Pumps & Machinery Center	Payment	PAY/10027/20-21	14,090.00	
2-Jan-21	SUP Y Pushpalatha	Payment	PAY/10028/20-21	39,114.00	
2-Jan-21	SUP-Sri Rama Flyash Bricks	Payment	PAY/10029/20-21	68,513.00	
2-Jan-21	SUP-Summit Sales LLP	Payment	PAY/10030/20-21	2,00,000.00	
2-Jan-21	CONT-Mohammad Khudoos	Payment	PAY/10031/20-21	15,000.00	
4-Jan-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10032/20-21	7,644.00	
5-Jan-21	SUP-Seven Hills Enterprises	Payment	PAY/10033/20-21	7,491.00	
5-Jan-21	EMP-Gangu Vijay Raj	Payment	PAY/10034/20-21	45,149.00	
5-Jan-21	EMP-G-Rajesh Kumar	Payment	PAY/10035/20-21	15,711.00	
5-Jan-21	EMP-Anil Medaboina	Payment	PAY/10036/20-21	16,413.00	
5-Jan-21	EMP-Ithagoni Sandeesh Goud	Payment	PAY/10037/20-21	12,854.00	
5-Jan-21	EMP-R.Anand Kishore	Payment	PAY/10038/20-21	12,713.00	
5-Jan-21	EMP-Kavitha Salary A/c	Payment	PAY/10039/20-21	6,418.00	
5-Jan-21	EMP-Bathini Sadhana Salary A/c	Payment	PAY/10040/20-21	6,418.00	
6-Jan-21	ECARD-Logistics Expences Card	Payment	PAY/10041/20-21	6,796.00	
6-Jan-21	CONT-Narsing Rao Myllaram	Payment	PAY/10042/20-21	9,306.00	
6-Jan-21	SP-Shreyas Services	Payment	PAY/10043/20-21	11,694.00	
7-Jan-21	CONT-V.Mallaiah	Payment	PAY/10044/20-21	20,000.00	
7-Jan-21	CONT-T.Kurmanna	Payment	PAY/10045/20-21	40,000.00	
7-Jan-21	CONT-Narsing Rao Myllaram	Payment	PAY/10046/20-21	13,000.00	
7-Jan-21	CONT-Mohammad Khudoos	Payment	PAY/10047/20-21	35,000.00	
7-Jan-21	CONT-Mahaveer Gurjar	Payment	PAY/10048/20-21	10,000.00	
7-Jan-21	CONT-A.Basha	Payment	PAY/10049/20-21	40,000.00	
7-Jan-21	DW-Mahaveer Gurjar	Payment	PAY/10050/20-21	5,700.00	
7-Jan-21	DW-Mudia Sunil Reddy	Payment	PAY/10051/20-21	5,700.00	
	Carried Over			10,30,270.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,30,270.00**	
7-Jan-21	**DW-Mohammad Khudoos**	**Payment**	PAY/10052/20-21	**3,950.00**	
7-Jan-21	**DW-K Kiran**	**Payment**	PAY/10053/20-21	**5,150.00**	
7-Jan-21	**DW-Tirupathi Sing**	**Payment**	PAY/10054/20-21	**1,575.00**	
7-Jan-21	**DW-G.Mannem**	**Payment**	PAY/10055/20-21	**10,200.00**	
7-Jan-21	**JWUD-Allowance for Conumables**	**Payment**	PAY/10056/20-21	**4,138.20**	
7-Jan-21	**JWUD-Allowance for Conumables**	**Payment**	PAY/10057/20-21	**810.00**	
7-Jan-21	**JWUD-Allowance for Conumables**	**Payment**	PAY/10058/20-21	**210.00**	
7-Jan-21	**JWUD-Allowance for Conumables**	**Payment**	PAY/10059/20-21	**4,249.80**	
7-Jan-21	**SP-Expert Security Services**	**Payment**	PAY/10060/20-21	**30,981.00**	
7-Jan-21	**CONT-K.Kumar**	**Payment**	PAY/10061/20-21	**7,000.00**	
8-Jan-21	**EUC-Yageti Eshwar Rao**	**Payment**	PAY/10062/20-21	**4,200.00**	
8-Jan-21	**EUC-Miriyala Raju Kumar**	**Payment**	PAY/10063/20-21	**14,000.00**	
8-Jan-21	**SP-KGM & CO**	**Payment**	PAY/10064/20-21	**9,208.00**	
9-Jan-21	**ECARD-Logistics Expences Card**	**Payment**	PAY/10065/20-21	**400.00**	
9-Jan-21	**EMP-E.Prasad-Commission A/c**	**Payment**	PAY/10066/20-21	**2,550.00**	
9-Jan-21	**EMP-Rohith-Commission A/c**	**Payment**	PAY/10067/20-21	**1,650.00**	
9-Jan-21	**EMP-Kota Lakshmi Durga-Commission A/c**	**Payment**	PAY/10068/20-21	**1,650.00**	
9-Jan-21	**EMP-G.Murali-Commission A/c**	**Payment**	PAY/10069/20-21	**1,650.00**	
9-Jan-21	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10070/20-21	**1,611.00**	
9-Jan-21	**SUP-Anisha Associates**	**Payment**	PAY/10071/20-21	**2,125.00**	
9-Jan-21	**SUP Y Pushpalatha**	**Payment**	PAY/10072/20-21	**27,242.00**	
9-Jan-21	**CONT-Homeline Infra Construction**	**Payment**	PAY/10073/20-21	**50,000.00**	
9-Jan-21	**EMP-CH.Ramesh-Commission A/c**	**Payment**	PAY/10074/20-21	**3,234.00**	
9-Jan-21	**EMP-K.Krishna Prasad-Commission A/c**	**Payment**	PAY/10075/20-21	**8,893.00**	
9-Jan-21	**EMP-K.Prabhakar Reddy-Commission A/c**	**Payment**	PAY/10076/20-21	**4,043.00**	
9-Jan-21	**EMP-Saritha-Commission A/c**	**Payment**	PAY/10077/20-21	**4,043.00**	
9-Jan-21	**EMP-Venkat Ramana Reddy Commission A/c**	**Payment**	PAY/10078/20-21	**6,737.00**	
9-Jan-21	**EMP-Gangu Vijay Raj**	**Payment**	PAY/10079/20-21	**399.00**	
9-Jan-21	**EMP-G-Rajesh Kumar**	**Payment**	PAY/10080/20-21	**1,599.00**	
9-Jan-21	**EMP-Anil Medaboina**	**Payment**	PAY/10081/20-21	**1,599.00**	
9-Jan-21	**EMP-Bathini Sadhana Salary A/c**	**Payment**	PAY/10082/20-21	**399.00**	
9-Jan-21	**EMP-Kavitha Salary A/c**	**Payment**	PAY/10083/20-21	**399.00**	
9-Jan-21	**EMP-Ithagoni Sandeesh Goud**	**Payment**	PAY/10084/20-21	**399.00**	
9-Jan-21	**EMP-R.Anand Kishore**	**Payment**	PAY/10085/20-21	**399.00**	
9-Jan-21	**PROMORD-Print Media-Exempted**	**Payment**	PAY/10086/20-21	**30,000.00**	
9-Jan-21	**SUP-Satish Elecrical Works**	**Payment**	PAY/10087/20-21	**11,944.00**	
11-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/10088/20-21	**647.00**	
11-Jan-21	**SUP-Venkateshwara Power Tech**	**Payment**	PAY/10089/20-21	**84,562.00**	
13-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10090/20-21	**12,900.00**	
13-Jan-21	**ECARD-Udavath Hemalatha**	**Payment**	PAY/10091/20-21	**9,745.00**	
13-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Payment**	PAY/10092/20-21	**11,828.00**	
13-Jan-21	**EMP-Kavitha Salary A/c**	**Payment**	PAY/10093/20-21	**6,817.00**	
13-Jan-21	**EMP-Bathini Sadhana Salary A/c**	**Payment**	PAY/10094/20-21	**6,817.00**	
13-Jan-21	**OE-Electricity Supply**	**Payment**	PAY/10095/20-21	**4,640.00**	
15-Jan-21	**CONT-Narsing Rao Myllaram**	**Payment**	PAY/10096/20-21	**1,847.00**	
15-Jan-21	**OEUD-Consultancy Charges**	**Payment**	PAY/10097/20-21	**1,100.00**	
			Total:	**14,29,810.00**	

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

Payment Voucher

10001

No. : **PAY/10134/20-21** Dated : 31-Dec-2020

21/1/2021

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	**5,125.00**
TDS-.75% Contract	**(-)38.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 78 kicthen room tiles grouting and tap fixing properply villa no 67 common toilet grouting applyed to flooring tiles and villA 47 UTILITY tiles skirting reproviede details enclosed in voucher no 3737	
Amount (in words) :	
Indian Rupees Five Thousand Eighty Seven Only	
	₹ 5,087.00

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 : **3737** Date : 31-12-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3825.00	2125.00	0.00	0.00	0.00	1700.00	0.00
Mason	9.00	5400.00	3000.00	0.00	600.00	0.00	1800.00	0.00
Totals...	18.00	9225.00	5125.00	0.00	600.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards vill no 78 kitchen room dado tiles grouting and tap fixed properly vill no 67 common toilet room grouting applied to the flooring tiles. villa no 47 utility tiles are skirting reprovided	5125.00
Job Work Description :	0.00
Total Amount %	5125.00
TDS : @ 0.75	38.44
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5086.56**

Rupees : Five Thousand Eighty Six and Paise Fifty Six Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
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 02/01/2021

No. : **PAY/10132/20-21** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
EUC DW-Yageti Eshwar Rao	**1,400.00**
TDS-1.5% Contract	**(-)21.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft towards 128,129,183,184 extra concrete chipping purpose of marbles & plumbing pipe vide voucher no.7451	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Eswar Rao .Yagftt

Voucher No :	7451
From Date :	24-12-2020
To Date :	30-12-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86334	21622	26-12-2020	Chipping machine (per day)	10:37	16:55	1	700	HC	700.00
			Units : per day Rate : 700						
			Vill no:128 129 steps landing extra concrete chipping purpose of marbles(188841)						
86397	21627	28-12-2020	Chipping machine (per day)	10:42	17:32	1	700	JW	700.00
			Units : per day Rate : 700						
			Villa no.183,184, extra concrete chipping for plumbing pipe(188840)						

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Project Manager Accounts Manager Managing Director

Hire Charges Voucher

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Eswar Rao .Yagftt

Voucher No : 7451

PARTICULARS			Amount
Hire Charges - Job Work Payment Villa no 183,184, extra concrete chipping for plumbing pipe and villa no.128,129 Steps landing extra concrete chipping purpose of marble.	**Amount Payable :-**	700.00	1400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	700.00	0.00
Other Additions :			0.00
		Gross	1400.00
TDS% 1.50		TDS Amount	21.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**1379.00**

Rupees : One Thousand Three Hundred Seventy Nine Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 86334

21622

HC Date	Veh No	Start Time	End Time	Pay Type
26-12-2020		10:37	16:55	HC

Equipment

Chipping machine (per day)

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

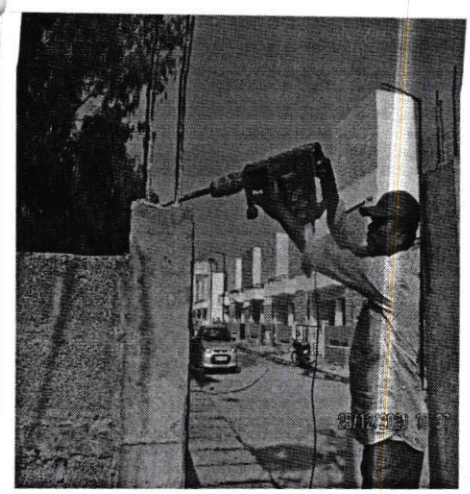
Supplier Name

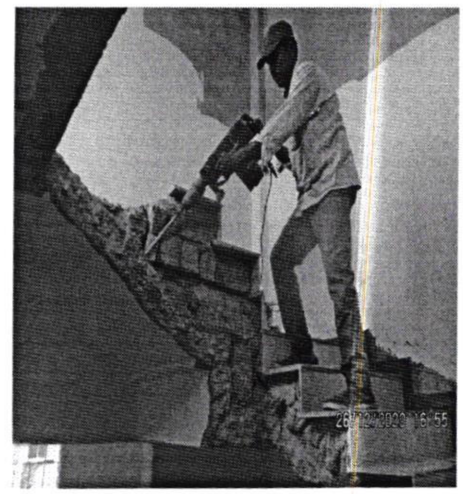
Eswar Rao .Yagftt

Work Description :-

Vill no:128 129 steps landing extra concrete chipping purpose of marbles(188841)

Rupees : Seven Hundred Only.





Printed On 29-12-2020 11:58:37

Certified by:

Project Manager
Nilgiri Estates

2215 — 2216

Material Shifting Authorization Form

No. 188841

Date	26-12-2021.	Time	
Authorized By	Anil	Engg. Sign	
Material to be shifted	V.NO: 128, 129 Steps Landing Extra		
Shift from	concret chipping. Purpose of Marbules,		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21622		
Security / Supervisor Sign		Start Time 10:37	Stop Time 16:55

Nilgiri Estates
Nilgiri Estate

HC 86397

21627

HC Date	Veh No	Start Time	End Time	Pay Type
28-12-2020		10:42	17:32	JW

Equipment

Chipping machine (per day)

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

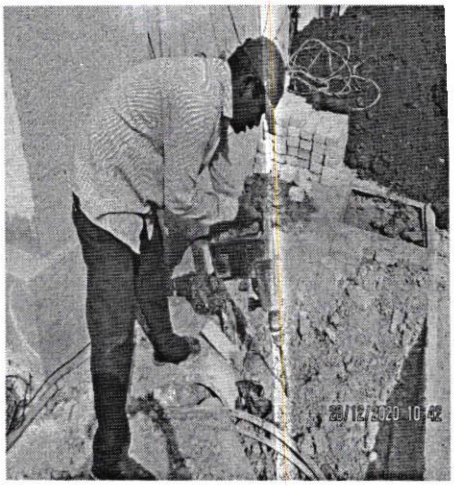
Supplier Name

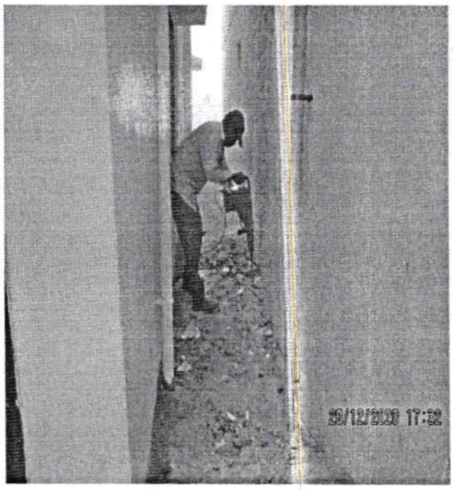
Eswar Rao .Yagftt

Work Description :-

Villa no.183,184, extra concrete chipping for plumbing pipe(188840)

Rupees : Seven Hundred Only.





Printed On 30-12-2020 15:51:50

Certified by:
Project Manager
Nilgiri Estates

2221 – 2234

Material Shifting Authorization Form

No. 188840

Date	28-12-2020.	Time	
Authorized By	G. RAJESH	Engg. Sign	[signature]
Material to be shifted	V.No: 183, 184, Extra concrete chipping		
Shift from	for plumbing pipe line.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	–	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	27627		
Security / Supervisor Sign	[signature]	Start Time 10:42	Stop Time 17:32

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

Payment Voucher

10003 02/01/2021

No. : **PAY/10132/20-21** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**2,925.00**
TDS-.75% Contract	**(-)22.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 156 head room door refined due to the plumb villa no 184 head room refined voucher no 3738	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Three Only	
	₹ 2,903.00

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 : **3738** Date : 31-12-2020

Contractor Name	From Date	To Date
Thirupathi.corpenter	24-12-2020	30-12-2020

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	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2925.00	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 156 head room door refined due the plumb villa no 184 head room refined due to the plumb	2925.00
Job Work Description :	0.00
Total Amount %	2925.00
TDS : @ 0.75	21.94
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2903.06**

Rupees : Two Thousand Nine Hundred Three and Paise Six Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
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/10133/20-21**

21/1/2021

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
DW-K Kiran	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towars in club house 2nd floor store room fans fixing cable wide voucher no 3736	
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 : **3736** Date : 31-12-2020

Contractor Name	From Date	To Date
k.kiran ele	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	3300.00	0.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	5700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards in club house 2nd fllor store room fans fixing cable line fixing to the Compound wall v.no 167 gate lighting fixing vill no 153 to 160 villa plates fixing.		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
31 DEC 2020
M. MAHESH KUMAR
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

10005 21/1/2021

No. : **PAY/10132/20-21** Dated : 31-Dec-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**4,750.00**
TDS-.75% Contract	(-)**36.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 121 finishing eworks repair works villa no 158 at utility work wide voucher no 3735	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Eighty Six Only	4714/-
	₹ 4,786.00

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 : **3735** Date : 31-12-2020

Contractor Name	From Date	To Date
MD Khudoos plumbing work	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2000.00	0.00	1200.00	0.00	800.00	0.00
Mason	10.00	5500.00	2750.00	0.00	1650.00	0.00	1100.00	0.00
Totals...	20.00	9500.00	4750.00	0.00	2850.00	0.00	1900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : vill no 121 finishing tank repair and commode repair works .Vill no158 at utility work. Vill no 115 utility tiles CP jalli finishing and villa no 113 at utility tap provided	4750.00
Job Work Description :	0.00
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.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
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

10006 21/1/2021

No. : **PAY/10132/20-21** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**5,700.00**
TDS-.75% Contract	**(-)43.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft towards 147,148,149 bathrooms hole packing. in security room civil patch work vide voucher no.3734	
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 : **3734**

Date : 31-12-2020

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	12000.00	2400.00	0.00	9600.00	0.00	0.00	0.00
Mason	30.00	17250.00	3450.00	0.00	13800.00	0.00	0.00	0.00
Totals...	60.00	29250.00	5850.00	0.00	23400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : V.no 147 148 149 bathroom Hole packing and headroom parafit wall edges finishing. In security room civil patch work .Vill no 168 parking tilesfinishing works.		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
31 DEC 2020
M. MAHESH KUMAR
MANAGER-AUDIT

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

10007

No. : **PAY/10132/20-21**

21/1/2021

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**1,485.00**
JWUD-Allowance for Equipment	**2,970.00**
JWUD-Labour Charges	**2,970.00**
TDS-.75% Contract	**(-)56.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to M.Narsing Rao of painting works voucher no 3741 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Sixty Nine Only	
	₹ 7,369.00

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 : **3741** Date : 31-12-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	14.50	7975.00	0.00	0.00	7425.00	0.00	550.00	0.00
Totals...	14.50	7975.00	0.00	0.00	7425.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 66 internal walls painting removed and applied birla wall care putty in master bedroom common bedroom and hall 2 coats of putty applied and OBD white paint v.no 58 57 65 79 putty applying and external lofts edges finishing	7425.00
Total Amount %	7425.00
TDS : @ 0.75	55.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7369.31**

Rupees : Seven Thousand Three Hundred Sixty Nine and Paise Thirty One Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
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

Company	NE	Project	NE
			S. No. 14413
No. of workers required	04	Date	28-12-20
No. of head mason	–	No. of male helper	02
No. of mason	02	No. of female helper	–
Required from date	28-12-20	Required to date	28-12-20

Job Description: Painting work.

Description	Quantity	Rate	Amount
In v.no 66 Interno wall's Painting removed and applied birla wall care Putty in master bedroom common bedroom and hall. 2 coat's of Putty applied and Incanding OBD white Paint.	309 sft	14/-	4326/-
		Total Amount	4326/-

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

Job Work Details

S. No. 14421

Company	NE	Project	NE
No. of workers required	04	Date	29-12-20
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	29-12-20	Required to date	29-12-20
Job Description:	Painting work.		

Description	Quantity	Rate	Amount
V.no 58, 57, 65, 79 Villa's Parapit wall Putty appying and External loft's Edge's finishing.	310sft	14/-	4340/-
Total Amount			4340/-

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

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 147, 148, 149		
Details of additional labour required		Job work	
Contractor name		G. Mannam	
Type of labour	Earthwork	No. of pairs required	04
From date	24-12-20	To date	31-12-20
Required for:	Material shifting, Debri's removing		
Details of additional labour required		Job work	
Contractor name		Mudia Suni Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	24-12-20	To date	31-12-20
Required for:	For unfinished work's		
Details of additional labour required		Job work	
Contractor name		MD Kuddhus	
Type of labour	Plumbing	No. of pairs required	01
From date	24-12-20	To date	31-12-20
Required for:	removing rain water pipes and		
	refixing properly.		
Details of additional labour required		Job work.	
Contractor name		M. Narsing Rao	
Type of labour	Painter	No. of pairs required	02
From date	24-12-20	To date	31-12-20
Required for:	applying lime wall care		
	Putty on Parapitwall and		
Remarks:	external loft's.		
Approved by Project Manager		Approved by M.D	
Date: 24-12-2020		Date:	
Sign:		Sign:	

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

24/12/20

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

Payment Voucher

10008 | 04/01/2021

No. : **PAY/10132/20-21** | Dated : **31-Dec-2020**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**4,727.00**
JWUD-Allowance for Equipment	**9,453.00**
JWUD-Labour Charges	**9,453.00**
TDS-.75% Contract	**(-)177.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to G Mannem to earth works voucher no 3742 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Four Hundred Fifty Six Only	
	₹ 23,456.00

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 : **3742**

Date : 31-12-2020

Contractor Name	From Date	To Date
G Mannem Earthwork	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	59.00	23600.00	6000.00	0.00	13600.00	0.00	4000.00	0.00
Male Helper	56.50	25425.00	6750.00	0.00	14625.00	0.00	4050.00	0.00
Totals...	115.50	49025.00	12750.00	0.00	28225.00	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 Debris removing from villa no 161 and 116 fronsite to out of the site material shifting from stores club house to motage villa stores Near villa 170 to 147 pavers shiffting for foothpath purpose from villa no 182 to 147 dust shiffting for footh path purpose near villa no 58 82 debris removing from site to out of the site Pavers removed in set back area from villa no 153		23634.00
	Total Amount %	23634.00
	TDS : @ 0.75	177.26
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**23456.75**

Rupees : Twenty Three Thousand Four Hundred Fifty Six and Paise Seventy Four Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
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. 14403

Company	NE	Project	NE
No. of workers required	08	Date	24-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24-12-20	Required to date	24-12-20
Job Description:	~~Bath fitting~~, Debris removing. Material shifting.		

Description	Quantity	Rate	Amount
Debris removing from v.no 161 and 116 from site to out of the site.	1103 sft	02/-	2206/-
Material shifting from stores (clubhouse) to mortgage villa stores.	601 sft	02/-	1202/-
		Total Amount	3408/-

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

Job Work Details

S. No. 14410

Company	NE	Project	NE
No. of workers required	08	Date	25-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	25-12-20	Required to date	25-12-20

Job Description: ~~[illegible]~~ ~~[illegible]~~ Paver's shifting, Dust shifting,

Description	Quantity	Rate	Amount
Near v.no 170 to 147 Paver's shifting for foot Path Purpose.	1130 sft	02/-	2260/-
From v.n 182 to 147 Dust shifting for foot Path Purpose.	593 sft	02/-	1186/-
		Total Amount	3446/-

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

Job Work Details

S. No. 14412

Company	NE	Project	NE
No. of workers required	08	Date	26-12-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	26-12-20	Required to date	26-12-20
Job Description:	Debri's removing, Removing Paver's in the setback of v.no 153.		

Description	Quantity	Rate	Amount
Near v.no 58, 82 debris removing from site to out of the site.	850 sft	02/-	1700/-
Paver's removed in set back area from v.no 153 due to sunken tiles.	850 sft	02/-	1700/-
		Total Amount	3400/-

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

Job Work Details

S. No. 14413

Company	NE	Project	NE
No. of workers required	08	Date	2~~8~~7-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	2~~7~~7-12-20	Required to date	2~~7~~7-12-20

Job Description: Removing Paver's, Removing sunken tiles.

Description	Quantity	Rate	Amount
Removing Paver's in villa 153 set back due to all Paver's sunken. and ~~Bu~~ Master bathroom tiles and Hall tiles sunken All tiles also removed.	1950 sft	02/-	3900/-
		Total Amount	3900/-

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

Job Work Details

S. No. 14416

Company	NE	Project	NE
No. of workers required	08	Date	28-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	28-12-20	Required to date	28-12-20
Job Description:	Material shifting.		

Description	Quantity	Rate	Amount
From vista site Bathroom tiles and			
From sor to kitchen	1390 sft	02/-	2780/-
Plat form granite pickings			
Debris removing neear no 161.	370 sft	02/-	740/-
		Total Amount	3520/-

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

Job Work Details

S. No. 14422

Company	NE	Project	NE
No. of workers required	08	Date	30-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	30-12-20	Required to date	30-12-20
Job Description:	Parking tiles removing, street light pole fixing		

Description	Quantity	Rate	Amount
In v.no 153 Parking tiles for cutting	910 sft	02/-	1820/-
Extra area Paver removing			
Street light Pole fixing near	570 sft	02/-	1140/-
v.no 147 and 151			
		Total Amount	2960/-

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

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 147, 148, 149		
Details of additional labour required	Job work		
Contractor name		G. Mannan	
Type of labour	Earthwork	No. of pairs required	04
From date	24-12-20	To date	31-12-20
Required for:	Material shifting, Debri's removing		
Details of additional labour required	Job work		
Contractor name		Mudia Sunil Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	24-12-20	To date	31-12-20
Required for:	For unfinished work's		
Details of additional labour required	Job work		
Contractor name		MD Kuddhus	
Type of labour	Plumbing	No. of pairs required	01
From date	24-12-20	To date	31-12-20
Required for:	removing rain water pipes and		
	refixing properly.		
Details of additional labour required	Job work.		
Contractor name		M. Narsing Rao	
Type of labour	Painter	No. of pairs required	02
From date	24-12-20	To date	31-12-20
Required for:	applying Birla wall care		
	Putty on parapitwall and		
Remarks:	External loft's.		
Approved by Project Manager		Approved by M.D	
Date: 24-12-2020		Date:	
Sign:		Sign:	

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

24/12/20

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

Payment Voucher

10009

02/01/2021

No. : **PAY/10132/20-21** Dated : **31-Dec-2020**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**4,644.00**
JWUD-Allowance for Equipment	**9,288.00**
JWUD-Labour Charges	**9,288.00**
TDS-.75% Contract	**(-)174.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to sunil reddy to civil works voucher no 3743 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Three Thousand Forty Six Only	
	₹ 23,046.00

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 : **3743**

Date : 31-12-2020

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	12000.00	2400.00	0.00	9600.00	0.00	0.00	0.00
Mason	30.00	17250.00	3450.00	0.00	13800.00	0.00	0.00	0.00
Totals...	60.00	29250.00	5850.00	0.00	23400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 180(D) 183(D) Elevation window edges finishing work and villa no 164 seepage effected wall finishing in villa no 151 152 staircase mild lands edges wall laying in common bathroom villa no 111 kitchen plat form relayed due very hight of per our standard villa no 151 152 153 blue oxide working given for QC Check purpose and stair case brick work laying in the villa.	23220.00
Total Amount %	23220.00
TDS : @ 0.75	174.15
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**23045.85**

Rupees : Twenty Three Thousand Fourty Five and Paise Eighty Five Only.

VERIFIED BY
31 DEC 2020
M. MAHESH KUMAR
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. 14409

Company	NE	Project	NE
No. of workers required	08	Date	24-12-20
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24-12-20	Required to date	24-12-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.no 180(D), 183(D)	430sft	09/-	3870/-
185(D), 170(D) Elevation window			
Edge's finishing			
work. and V.no 164 seepase effects			
wall finishing.			
		Total Amount	3870/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[signature]	M. Sunil Reddy	M. Sunil

Job Work Details

S. No. 14411

Company	NE	Project	NE
No. of workers required	08	Date	26-12-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	26-12-20	Required to date	26-12-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
In v.no 151, 152 staircase midland			
Brick work laying	460 sft	09/-	4140/-
and v.no 151, 152 ledge wall layed			
in common Bathroom.			
		Total Amount	4140/-

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

Job Work Details

S. No. 14414

Company	NE	Project	NE
No. of workers required	08	Date	27-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	27-12-20	Required to date	27-12-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.MO● III kitchen plat form Ireloyed			
due very hight as per our standard.	435sft	09/-	3915/-
		Total Amount	3915/-

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

Job Work Details

S. No. 14415

Company	NE	Project	NE
No. of workers required	08	Date	28-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	28-12-20	Required to date	28-12-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.No 151, 152, 153 blue oxide marking given for QC check purpose and Stair case brick work layings in the villas. and hole packing at Head room.	429 sft	09/-	3861/-
		Total Amount	3861/-

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

Job Work Details

S. No. 14420

Company	NE	Project	NE
No. of workers required	08	Date	29-12-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	29-12-20	Required to date	29-12-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.no 89 External wall crack filling and	230 sft	09/-	2070/-
V.no 126 Head room crack filling, including			
Edge finishing.			
V.no 152 Stair case below brick work	197 sft	09/-	1773/-
and plastering.			
		Total Amount	3843/-

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

Job Work Details

S. No. 14423

Company	NE	Project	NE
No. of workers required	08	Date	30-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	30-12-20	Required to date	30-12-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.no 183, 184, 185, 179	399 sft	09/-	3591/-
Duct area laying P.C.C. bed and			
Kalai finishing.			
		Total Amount	3591/-

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

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 147, 148, 149		
Details of additional labour required		Job work	
Contractor name		G. Mannan	
Type of labour	Earthwork	No. of pairs required	04
From date	24-12-20	To date	31-12-20
Required for:	Material shifting, Debri's removing		
Details of additional labour required		Job work	
Contractor name		Mudia Sunil Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	24-12-20	To date	31-12-20
Required for:	For unfinished work's		
Details of additional labour required		Job work	
Contractor name		MD Kuddhus	
Type of labour	Plumbing	No. of pairs required	01
From date	24-12-20	To date	31-12-20
Required for:	removing rain water pipes and		
	refixing properly.		
Details of additional labour required		Job work.	
Contractor name		M. Narsing Rao	
Type of labour	Painter	No. of pairs required	02
From date	24-12-20	To date	31-12-20
Required for:	applying bira wall care		
	Putty on Parapit wall and		
Remarks:	External loft's.		
Approved by Project Manager		Approved by M.D	
Date: 24-12-2020		Date:	
Sign:		Sign:	

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

24/12/20