

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

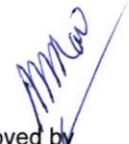
Payment Voucher

No. : **PAY/10039/20-21**

Dated : 5-Jan-2021

Particulars	Amount
Account : EMP-Kavitha Salary A/c	6,418.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Kavitha towards 50% salary for the month of Dec-20	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Eighteen Only	
	₹ 6,418.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10041/20-21**

Dated : **5-Jan-2021**

Particulars	Amount
Account : EMP-Bathini Sadhana Salary A/c	6,418.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Kavitha towards 50% salary for the month of Dec-20	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Eighteen Only	
	₹ 6,418.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁴¹**PAY/10042/20-21**

Dated : 6-Jan-2021

Particulars	Amount
Account : ECARD-Logistics Expences Card	6,796.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752644 being chque issued to SSLLP Logistics towards Prasad expenses card reload payment	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Ninety Six Only	
	₹ 6,796.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁴²~~PAY/10043~~/20-21

Dated : 6-Jan-2021

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	9,306.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752645 being chque issued to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:- 14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Six Only	
	₹ 9,306.00

Prepared by: bhavani


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10042/20-21**

Dated : 6-Jan-2021

Particulars	Amount
Account : SP-Shreyas Services	11,694.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752646 being chque issued to Shreyas Services towards house keeping charges against invoice no:-278 dt:-31.12.2020	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Ninety Four Only	
	₹ 11,694.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-V.Mallaiah	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-21914/- voucher no 3762 details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	20,000 /
	₹ 19,850.00

Prepared by: mnm@modiproperties.com

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Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3762

Date : 07-01-2021

Contractor Name					From Date		To Date	
V.Mallaiah(road contractor)					31-12-2020		06-01-2021	
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-21914/- ✓	20000.00 ✓
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00 ✓
TDS : @ 0.75	150.00 ✓
Less Rent :	0.00 ✓
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	<u>19850.00</u> ✓
Rupees : Ninteen Thousand Eight Hundred Fifty Only.	



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. : ¹⁰⁰⁴⁵**PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-T.Kurmanna	40,000.00
TDS-.75% Contract	(-)300.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-91901/- voucher no 3761 details enclosed	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	
	₹ 39,700.00

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 : 3761

Date : 07-01-2021

Contractor Name					From Date		To Date	
T.Kurmanna EWK CON					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1750.00	0.00	0.00	0.00	0.00	1750.00	0.00
Totals...	4.00	1750.00	0.00	0.00	0.00	0.00	1750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-91901/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00
Rupees : Thirty Nine Thousand Seven Hundred Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

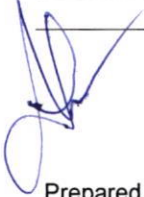
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : ¹⁰⁰⁴⁶ **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	13,000.00
TDS-.75% Contract	(-)98.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-19722/- voucher no 3760 details enclosed	
Amount (in words) :	
Indian Rupees Twelve Thousand Nine Hundred Two Only	13,000 ✓
	₹ 12,902.00


Prepared by: mnm@modiproperties.com


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Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3760

Date : 07-01-2021

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.25	8937.50	0.00	0.00	0.00	0.00	8937.50	0.00
Totals...	16.25	8937.50	0.00	0.00	0.00	0.00	8937.50	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-19722/-	13000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	13000.00
TDS : @ 0.75	97.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12902.50

Rupees : Twelve Thousand Nine Hundred Two and Paise Fifty Only.



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. : ¹⁰⁰⁴⁷**PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-Mohammad Khudoos	35,000.00
TDS-.75% Contract	(-)263.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-56832/- voucher no 3759 details enclosed	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Seven Hundred Thirty Seven Only	
	₹ 34,737.00

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Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3759

Date : 07-01-2021

Contractor Name					From Date		To Date	
MD Khudoos plumbing work					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1200.00	0.00	2400.00	0.00	0.00	0.00
Mason	8.00	4400.00	2750.00	0.00	1650.00	0.00	0.00	0.00
Totals...	17.00	8000.00	3950.00	0.00	4050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-56832/-	35000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	35000.00
TDS : @ 0.75	262.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	34737.50
Rupees : Thirty Four Thousand Seven Hundred Thirty Seven and Paise Fifty Only.	



Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰⁰⁴⁸**PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	10,000.00
TDS-.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-23360/- voucher no 3758 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	10,000 ✓
	₹ 9,925.00

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 : 3758

Date : 07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	5100.00	2550.00	0.00	0.00	0.00	2550.00	0.00
Mason	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00
Totals...	24.00	12300.00	6150.00	0.00	0.00	0.00	6150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being relesed payment credit balance-23360/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



Approved By Admin

Approved By Project Manager

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Director

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

Payment Voucher

No. : ¹⁰⁰⁴⁹ **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
CONT-A.Basha	40,000.00
TDS-.75% Contract	(-)300.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-90813/- voucher no 3756 details enclosed	
Amount (in words) :	
Indian Rupees Thirty Nine Thousand Seven Hundred Only	40,000/-
	₹ 39,700.00


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Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3756

Date : 07-01-2021

Contractor Name		From Date		To Date	
A.Basha		31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
On A/c					
		Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-90813/-	40000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00
TDS : @ 0.75	300.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	39700.00
Rupees : Thirty Nine Thousand Seven Hundred Only.	



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. : ¹⁰⁰⁵⁰ PAY/10045/20-21

Dated : 7-Jan-2021

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 villa no 78 kitchen room dado tiles grouting and tap fixed properly villa no 67 common toilet room grouting applied to the flooring tiles villa no 47 utility tiles are skirting reprovided voucher no 3753 details enclosed.	
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 : 3753

Date : 07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	5100.00	2550.00	0.00	0.00	0.00	2550.00	0.00
Mason	12.00	7200.00	3600.00	0.00	0.00	0.00	3600.00	0.00
Totals...	24.00	12300.00	6150.00	0.00	0.00	0.00	6150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : villa no 78 kitchen room dado tiles grouting and tap fixed properly villa no 67 common toilet room grouting applied to the flooring tiles.villa no 47 utility tiles are skirting reprovided.	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 BY08 JAN 2021
M. JAHESH KUMAR
JAGER-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

No. : **PAY/10045/20-21**

Dated : 7-Jan-2021

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 :	
Towards villa no 147 148 149 bathroom hole packing and headroom parapit wall edges finishing . in security room civil patch work villa no 168 parking tiles finishing work. voucher no 3750 details enclosed	
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 : 3750

Date : 07-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	32.50	13000.00	2600.00	0.00	10400.00	0.00	0.00	0.00
Mason	32.50	18687.50	3737.50	0.00	14950.00	0.00	0.00	0.00
Totals...	65.00	31687.50	6337.50	0.00	25350.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : villa no 147 148 149 bathroom hole packing and headroom parapit wall edges finishing. In security room civil patch work .villa no 168 parking tiles finishing work.	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 BY08 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Certified by:Project Manager
Nilgiri Estates

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/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
DW-Mohammad Khudoos	3,950.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 121 finishing tank repair and commode repair works villa no 158 at utility work villa no 115 utility tiles Cp jalli finishing and villa no 113 utility tap provided voucher no 3751 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Twenty Only	
	₹ 3,920.00

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 : 3751

Date : 07-01-2021

Contractor Name	From Date	To Date
MD Khudoos plumbing work	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1200.00	0.00	2400.00	0.00	0.00	0.00
Mason	8.00	4400.00	2750.00	0.00	1650.00	0.00	0.00	0.00
Totals...	17.00	8000.00	3950.00	0.00	4050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : villa no 121 finishing tank repair and commode repair works villa no 158 at utility work . villa no 115 utility tiles CP Jalli finishing and villa no 113 at utility tap provided.	3950.00
Job Work Description :	0.00
Total Amount %	3950.00
TDS : @ 0.75	29.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3920.38
Rupees : Three Thousand Nine Hundred Twenty and Paise Thirty Eight Only.	



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. : ¹⁰⁰⁵³ **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
DW-K Kiran	5,700.00
TDS-.75% Contract	(-)43.00
	(-139.
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards in club house 2nd floor store room fans fixing cable line fixing to the compound villa no 167 gate lighting fixing villa no 153 to 163 villa number plates fixing. voucher no:3752 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	5,111/-
	₹ 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 : 3752

Date : 07-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	6.00	2400.00	2400.00	0.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2750.00	0.00	0.00	0.00	0.00	0.00
Totals...	11.00	5150.00	5150.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
	5150
Department Description :	
In Club house 2nd floor store room fans fixing. cable line fixing to the compound. villa no 167 gate lighting fixing. villa no 153 to 160 villa number plates fixing.	5700.00
Job Work Description :	0.00
	5,150/-
Total Amount %	5700.00
TDS : @ 0.75	(-139) 42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
	5,111/-
Net Amount :	5657.25

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



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Note: Approved for 5150/-

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

Payment Voucher

No. : **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
DW-Tirupathi Sing	1,575.00
TDS-.75% Contract	(-)12.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 156 bathroom refixing due to not to the plumb. villa no 184 headroom refixed due to the plumb. voucher no:3754 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Sixty Three Only	
	₹ 1,563.00

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 : 3754

Date : 07-01-2021

Contractor Name					From Date		To Date	
Thirupathi.corpenter					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.50	1000.00	1000.00	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...	3.50	1575.00	1575.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : villa no 156 headroom door refixing due to not to the plumb. villa no 184 headroom refixed due to the plumb	1575.00
Job Work Description :	0.00
Total Amount %	1575.00
TDS : @ 0.75	11.81
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1563.19
Rupees : One Thousand Five Hundred Sixty Three and Paise Ninteen Only.	

VERIFIED BY

80 JAN 2021

M. MAHESH KUMAR
MANAGER AUDIT

Approved By Admin

Certified by:Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰⁰⁵⁵**PAY/10045/20-21**

Dated : 7-Jan-2021

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 :	
Towards water supply main gate cleaning villa no 184 80 material shifting repairing doors shifting to villa no 183 villa no 170 179 car parking cleaning . voucher no :3755 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 : 3755

Date : 07-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.00	24400.00	5200.00	0.00	12400.00	0.00	6800.00	0.00
Male Helper	55.75	25087.50	6300.00	0.00	14512.50	0.00	4275.00	0.00
Totals...	116.75	49487.50	11500.00	0.00	26912.50	0.00	11075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water supply main gate cleaning .villa no 184 80 material shiftingrepairing doors shifting to villa no 183 villa no 170 179 car parking cleaning	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50

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



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. : ¹⁰⁰⁵⁶~~PAY/10045~~/20-21

Dated : 7-Jan-2021

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,138.20
JWUD-Allowance for Equipment	8,276.40
JWUD-Labour Charges	8,276.40
TDS-.75% Contract	(-)155.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online transaction to G.Mannem to earthwork voucher no:3746 details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Five Hundred Thirty Six Only	
	₹ 20,536.00

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 : 3746

Date : 07-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	31-12-2020	06-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	61.00	24400.00	5200.00	0.00	12400.00	0.00	6800.00	0.00
Male Helper	55.75	25087.50	6300.00	0.00	14512.50	0.00	4275.00	0.00
Totals...	116.75	49487.50	11500.00	0.00	26912.50	0.00	11075.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Debris removing from near villa no 121 to leach pit brick shifting near villa no 100 to leach pit for purpose of laying top of cable line. Near villa no 182 totlot area foot path is cleaning for laying stones and near villa no 100 footpath area is levelling and cleaning in villa no 153 ground floor dining area tiles remove and loose bed excavated.	20691.00
Total Amount %	20691.00
TDS : @ 0.75	155.18
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	20535.82

Rupees : Twenty Thousand Five Hundred Thirty Five and Paise Eighty Two Only.



Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 14425

Company	NE	Project	NE
No. of workers required	08	Date	31-12-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	31-12-20	Required to date	31-12-20

Job Description:

Debris removing. Back

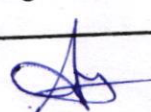
shifting.

Description	Quantity	Rate	Amount
Debris removing from near pond 121 to leach pit.	1240sf	02/-	2420/-
Back shifting near pond 100 to leach pit for purpose of laying to put cable line.	529sf	02/-	1058/-
Total Amount			3478/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ar. 1		G. Mannam	G. Bera

Job Work Details

S. No. **14423**

Company	NE	Project	NE
No. of workers required	08	Date	02-01-21
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	02-01-21	Required to date	02-01-21
Job Description:	Cleaning, excavation, levelling		
Description	Quantity	Rate	Amount
Near vno 182 toilet area Foot Path is			
Cleaning for laying machanla stones.	1650 sq ft	01/-	1650/-
and near vno 100 Foot Path area is			
levelling and cleaning			
In vno 153 ground floor Dining area	2550 sq ft	07/-	17850/-
tiles remove and loose bed excavated			
Total Amount			34350/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amil		G. Mahan	G. Beni

Job Work Details

S. No. **14430**

Company	NE	Project	NE
No. of workers required	08	Date	03-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	03-01-21	Required to date	03-01-21
Job Description:	Debris removing, cleaning & leveling.		
Description	Quantity	Rate	Amount
Near vno 172 to 174 area debris removing and shifted to leach pit area	1190 sft	02/-	2380/-
Near vno 1 400+ ft area leveled & cleaning.	530 sft	02/-	1060/-
Total Amount			3440/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arif		G. Mannan	G. Bein

Job Work Details

S. No. **14433**

Company	NE	Project	NE
No. of workers required	08	Date	04-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	04-01-21	Required to date	04-01-21
Job Description:	Re-bed concrete, Debi's		
Memorandum.			
Description	Quantity	Rate	Amount
at v.no 89 - Gate-2 soil level of the area is layed	1270 sft	09/-	2430/-
Debi's removing	500 sft	02/-	1000/-
Pr. v.no 81 to out of the site.			
Total Amount			3430/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami		G. Mennem	G. Beih

Job Work Details

S. No. **14435**

Company	NE	Project	NE
No. of workers required	08	Date	05-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	05-01-21	Required to date	05-01-21
Job Description:	Debris Shifting material		
Shifting.			
Description	Quantity	Rate	Amount
NEAR V.NO 114, 153, 183, 93, 105. All debris shifted to reach Pit for laying Purpose.	1403 sft	02/-	2806/-
From Club house store to V.NO 129, 131, 132 under door shifting and V.NO 149.	300 sft	02/-	600/-
Total Amount			3406/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arin		G. Mannan	G. Bala

Job Work Details

S. No. **14437**

Company	NE	Project	NE
No. of workers required	08	Date	06-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	06-01-21	Required to date	06-01-21

Job Description:

Excavating, laying Pcc bed

Description	Quantity	Rate	Amount
Near v.no 149 to 152 Excavating for laying curb stone.	256 cft	07/-	1792/-
Laying Pcc bed in v.no 153 due to pipes are sunken in Hall & Corridor bedroom area.	190 cft	09/-	1710/-
Total Amount			3502/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		G. Mannan	G. Balu

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

Payment Voucher

No. : **PAY/10045/20-21**

Dated : 7-Jan-2021

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	810.00
JWUD-Allowance for Equipment	1,620.00
JWUD-Labour Charges	1,620.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to MD Khudoos for doing plumbing works in the site voucher no 3747 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Twenty Only	
	₹ 4,020.00

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 : 3747

Date : 07-01-2021

Contractor Name					From Date		To Date	
MD Khudoos plumbing work					31-12-2020		06-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3600.00	1200.00	0.00	2400.00	0.00	0.00	0.00
Mason	8.00	4400.00	2750.00	0.00	1650.00	0.00	0.00	0.00
Totals...	17.00	8000.00	3950.00	0.00	4050.00	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 R.O water pipe line repairing work from villa no 114 to 118 and villa no 115 all CP fitting and cleaning .Villa no 183 kitchen room plumbing points in ground floor and 1st floor.Near club house leach pit line HDPE pipe layed and connection given for bore water line to phase 2	4050.00
Total Amount %	4050.00
TDS : @ 0.75	30.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4019.63
Rupees : Four Thousand Nineteen and Paise Sixty Three Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14429**

Company	NE	Project	NE
No. of workers required	02	Date	02-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	02-01-21	Required to date	02-01-21
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
R.O water pipe line repairing work	02 NO's	975/-	1950/-
from villa no. 114 to 118 and villa 115 all up fitting & cleaning.			
Total Amount			1950/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amir		M.D Kuchhwal	CHJCHA

Job Work Details

S. No. 14431

Company	NE	Project	NE
No. of workers required	02	Date	05-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	
Required from date	05-01-21	Required to date	05-01-21
Job Description:	Plumbing		

Description	Quantity	Rate	Amount
N.No 183 Kitchen room Plumbing Points Checked on Ground Floor and 1st Floor.	02 NO'S	750/-	1500/-
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Arjun		M.D Kuddhu	CHJ (19)

Job Work Details

S. No. **14438**

Company	NE	Project	NE
No. of workers required	02	Date	06-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	06-01-21	Required to date	06-1-21
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
Near Club house leach pit line	02 NOS	750/-	1500/-
HDPE PIPE Layed			
and connection			
given for box			
water line to Photo			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		Mr D Kuchha	CHD(2)A

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

Payment Voucher

No. : ¹⁰⁰⁵⁸~~PAY/10045~~/20-21

Dated : 7-Jan-2021

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	210.00
JWUD-Allowance for Equipment	420.00
JWUD-Labour Charges	420.00
TDS-.75% Contract	(-)8.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to Mahaboob doing welding works in the site voucher no:3748 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Forty Two Only	
	₹ 1,042.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

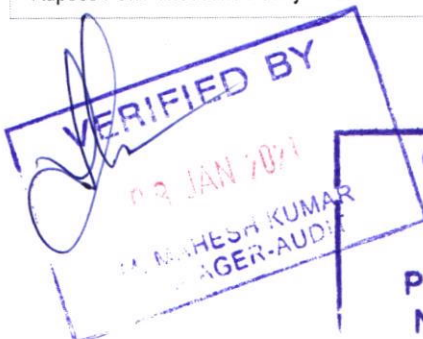
Advice for Payment No : 3748

Date : 07-01-2021

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	400.00	0.00	0.00	0.00
Mason	1.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
Totals...	2.00	1050.00	0.00	0.00	1050.00	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 127 128 129 130 131 132 gates are welding and fixed properly.	1050.00
Total Amount %	1050.00
TDS : @ 0.75	7.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1042.13
Rupees : One Thousand Fourty Two and Paise Thirteen Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. **14439**

Company	NE	Project	NE
No. of workers required	02	Date	06-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	06-01-21	Required to date	06-01-21
Job Description:	welding.		

Description	Quantity	Rate	Amount
V. no 127, 128, 129, 130 131, 132 gates gore welding and fixed properly.	02 nos	750/-	1500/-
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		Mahabooob	mehabooob