Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Payment Register

16-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Jan-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10098/20-21	29,025.00	
16-Jan-21	EUC-Yageti Eshwar Rao	Payment	PAY/10099/20-21	2,800.00	
16-Jan-21	EUC-Miriyala Raju Kumar	Payment	PAY/10100/20-21	1,800.00	
16-Jan-21	DW-Mohammad Khudoos	Payment	PAY/10101/20-21	4,750.00	
16-Jan-21	DW-Tirupathi Sing	Payment	PAY/10102/20-21	1,950.00	
16-Jan-21	DW-Mahaveer Gurjar	Payment	PAY/10103/20-21	5,300.00	
16-Jan-21	DW-Mudia Sunil Reddy	Payment	PAY/10104/20-21	4,144.00	
16-Jan-21	DW-G.Mannem	Payment	PAY/10105/20-21	9,500.00	
16-Jan-21	DW-K Kiran	Payment	PAY/10106/20-21	4,750.00	
16-Jan-21	CONT-A.Basha	Payment	PAY/10107/20-21	50,000.00	
16-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10108/20-21	3,993.00	
16-Jan-21	CONT-Mahaveer Gurjar	Payment	PAY/10109/20-21	30,000.00	
16-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10110/20-21	1,701.00	
16-Jan-21	CONT- Miriyala Raj Kumar	Payment	PAY/10111/20-21	50,000.00	
16-Jan-21	CONT-T.Kurmanna	Payment	PAY/10112/20-21	30,000.00	
16-Jan-21	CONT-Mudia Sunil Reddy	Payment	PAY/10113/20-21	20,000.00	
16-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10114/20-21	950.00	
16-Jan-21	CONT-Narsing Rao Myllaram	Payment	PAY/10115/20-21	50,000.00	
16-Jan-21	SP-KGM & CO	Payment	PAY/10116/20-21	9,208.00	
18-Jan-21	CONT-Homeline Infra Construction	Payment	PAY/10117/20-21	50,000.00	
20-Jan-21	GST Payable	Payment	PAY/10118/20-21	5,472.00	
20-Jan-21	EUC-Miriyala Raju Kumar	Payment	PAY/10119/20-21	7,200.00	
20-Jan-21	CONT-Yageti Eswar Rao	Payment	PAY/10120/20-21	1,400.00	
20-Jan-21	CONT-A.Basha	Payment	PAY/10121/20-21	50,000.00	
20-Jan-21	CONT-Mahaveer Gurjar	Payment	PAY/10122/20-21	15,000.00	
20-Jan-21	CONT-Mohammad Khudoos	Payment	PAY/10123/20-21	10,000.00	
20-Jan-21	CONT- Miriyala Raj Kumar	Payment	PAY/10124/20-21	20,000.00	
21-Jan-21	CONT-Y.Ravi Shankar	Payment	PAY/10125/20-21	10,000.00	
21-Jan-21	CONT-T.Kurmanna	Payment	PAY/10126/20-21	10,000.00	
21-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10127/20-21	1,316.00	
21-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10128/20-21	4,282.60	
21-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10129/20-21	900.00	
21-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10130/20-21	4,080.00	
21-Jan-21	DW-G.Mannem	Payment	PAY/10131/20-21	7,150.00	
21-Jan-21	DW-Mahaveer Gurjar	Payment	PAY/10132/20-21	5,875.00	
21-Jan-21	DW-Mudia Sunil Reddy	Payment	PAY/10133/20-21	6,800.00	
21-Jan-21	DW-Tirupathi Sing	Payment	PAY/10134/20-21	3,450.00	
21-Jan-21	DW-K Kiran	Payment	PAY/10135/20-21	6,800.00	
21-Jan-21	DW-Mohammad Khudoos	Payment	PAY/10136/20-21	5,500.00	
21-Jan-21	CONT-L.Raju	Payment	PAY/10137/20-21	10,000.00	
22-Jan-21	SP-Summit Builders	Payment	PAY/10138/20-21	1,11,344.00	
22-Jan-21	SP-Summit Sales LLP Common Expences	Payment	PAY/10139/20-21	26,777.00	
22-Jan-21	WO-Purnima Mosaic Tiles	Payment	PAY/10140/20-21	16,567.00	
23-Jan-21	CONT-A.Basha	Payment	PAY/10141/20-21	6,522.00	
23-Jan-21	CONT-Narsing Rao Myllaram	Payment	PAY/10142/20-21	2,338.00	
23-Jan-21	SUP-Vivid World	Payment	PAY/10143/20-21	271.00	
23-Jan-21	SUP-Global Safety Solutions	Payment	PAY/10144/20-21	1,416.00	
23-Jan-21	SUP-Sree Mahaveer Engg. & Electricals	Payment	PAY/10145/20-21	1,593.00	
23-Jan-21	SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	PAY/10146/20-21	3,393.00	
23-Jan-21	SUP Y Pushpalatha	Payment	PAY/10147/20-21	3,445.00	
23-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY/10148/20-21	4,003.00	
	Carried Over			7,22,765.60	

continued ...

Nilgiri Estates
Payment Register : 16-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,765.60	
23-Jan-21	SUP-Elegant Enterprises	Payment	PAY/10149/20-21	14,392.00	
26-Jan-21	CUST-Flat No-184-T.Maria Goretti	Payment	PAY/10150/20-21	7,00,000.00	
29-Jan-21	CONT-A.Basha	Payment	PAY/10151/20-21	9,350.00	
30-Jan-21	EMP-Anil Medaboina	Payment	PAY/10152/20-21	4,386.00	
30-Jan-21	EMP-Ithagoni Sandeesh Goud	Payment	PAY/10153/20-21	1,821.00	
30-Jan-21	EMP-Talla Rahul	Payment	PAY/10154/20-21	3,808.00	
30-Jan-21	SP-KGM & CO	Payment	PAY/10155/20-21	18,416.00	
30-Jan-21	CONT-Homeline Infra Construction	Payment	PAY/10156/20-21	50,000.00	
30-Jan-21	SUP-Ganesh Tube Traders	Payment	PAY/10157/20-21	2,669.00	
30-Jan-21	SUP-Graflaks (India) Pvt Ltd	Payment	PAY/10158/20-21	97,062.00	
30-Jan-21	SUP-Praful Sanitary	Payment	PAY/10159/20-21	59,427.00	
30-Jan-21	SUP-Shiv Shakti Machine Tools,Hardare & Electricals	Payment	PAY/10160/20-21	3,393.00	
30-Jan-21	SUP-Sri Balaji Enterprises	Payment	PAY/10161/20-21	24,983.00	
30-Jan-21	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10162/20-21	67,905.00	
30-Jan-21	SUP-Summit Sales LLP	Payment	PAY/10163/20-21	15,54,129.00	
30-Jan-21	EUC-Miriyala Raju Kumar	Payment	PAY/10164/20-21	3,600.00	
30-Jan-21	CONT-Yageti Eswar Rao	Payment	PAY/10165/20-21	1,400.00	
30-Jan-21	SUP-Sai Lakshmi Enterprises	Payment	PAY/10166/20-21	10,175.00	
30-Jan-21	DW-K Kiran	Payment	PAY/10167/20-21	5,100.00	
30-Jan-21	DW-Mahaveer Gurjar	Payment	PAY/10168/20-21	5,875.00	
30-Jan-21	DW-Tirupathi Sing	Payment	PAY/10169/20-21	3,800.00	
30-Jan-21	DW-Mohammad Khudoos	Payment	PAY/10170/20-21	5,500.00	
30-Jan-21	DW-Mudia Sunil Reddy	Payment	PAY/10171/20-21	6,600.00	
30-Jan-21	DW-G.Mannem	Payment	PAY/10172/20-21	10,900.00	
30-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10173/20-21	4,016.80	
30-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10174/20-21	690.00	
30-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10175/20-21	4,883.40	
30-Jan-21	JWUD-Allowance for Conumables	Payment	PAY/10176/20-21	760.00	
30-Jan-21	CONT-Y.Ravi Shankar	Payment	PAY/10177/20-21	7,000.00	
30-Jan-21	Wo-M.Sudharshan	Payment	PAY/10178/20-21	1,00,000.00	
30-Jan-21	CONT-L.Raju	Payment	PAY/10179/20-21	5,000.00	
30-Jan-21	CONT-Mahaveer Gurjar	Payment	PAY/10180/20-21	25,000.00	
30-Jan-21	CONT- Miriyala Raj Kumar	Payment	PAY/10181/20-21	25,000.00	
30-Jan-21	OEUD-House Keeping Services	Payment	PAY/10182/20-21	1,500.00	
30-Jan-21	OEUD-House Keeping Services	Payment	PAY/10183/20-21	1,500.00	
30-Jan-21	CONT-Mohan Ram/Leela Steel Railing & Furniture	Payment	PAY/10184/20-21	50,000.00	
30-Jan-21	TDS-.75% Contract	Payment	PAY/10185/20-21	13,649.00	
			Total:	36,26,455.80	

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

Payment Voucher

10098 16/01/2021

No. : **PAY/10095/20-21** Dated : 13-Jan-2021

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**29,025.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft towards supply of stone dust vide voucher no.5538	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Twenty Five Only	
	₹ 29,025.00

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

Nilgiri Estates
Nilgiri Estate

HC 86711

21648

HC Date	Veh No	Start Time	End Time	Pay Type
09-01-2021		09:48	17:39	JW

Equipment

Chipping machine (per day)

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

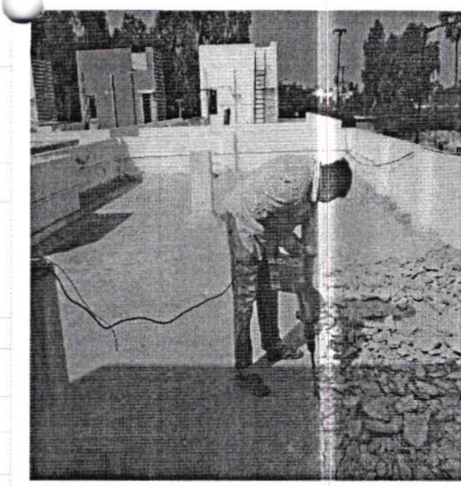
Supplier Name

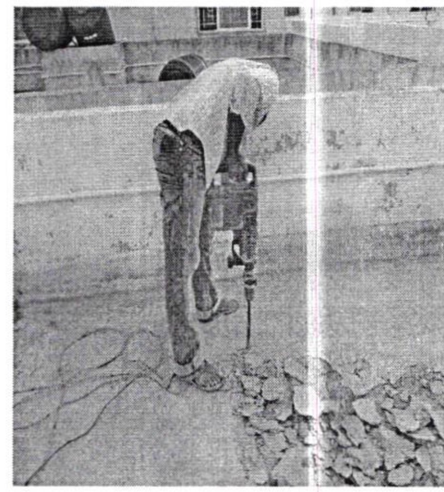
Eswar Rao .Yagftt

Work Description :-

villa no.161 terrace floor chipping purpose of water proofing(188882)

Rupees : Seven Hundred Only.





Printed On 13-01-2021 10:19:20

Certified by:
Project Manager
Nilgiri Estates

INWARD
Inward No: | Dt:
MRN No: | Dt:
Received By: | Sign:
Nilgiri Estates

VERIFIED BY
13 JAN 2021
P. SANJAY KUMAR
...CER-AUDIT

2335-2341

Material Shifting Authorization Form

No. 188882

Date	09-01-2021	Time			
Authorized By		Engg. Sign			
Material to be shifted	TERRAS flooring chipping, Purpose of				
Shift from	water proofing at villa No: 161.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______				
Vehicle No.	–	Vehicle Owner	Eshwar Rao		
Hire charges register serial no.	21648				
Security / Supervisor Sign		Start Time	9:48	Stop Time	17:39

Nilgiri Estates
Nilgiri Estate

HC 86715

21649

HC Date	Veh No	Start Time	End Time	Pay Type
10-01-2021		10:12	17:29	JW

Equipment

Chipping machine (per day)

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

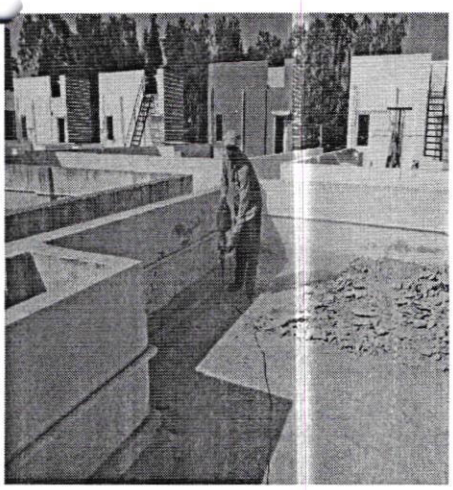
Supplier Name

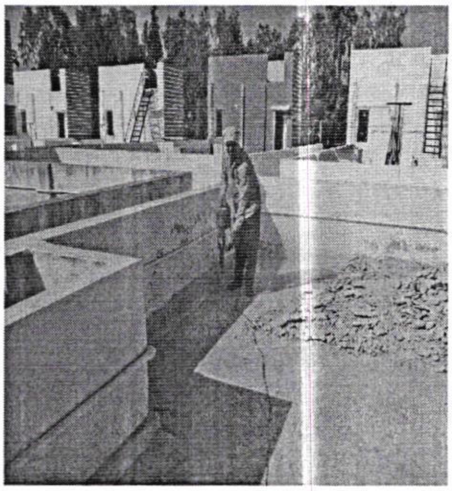
Eswar Rao .Yagftt

Work Description :-

villa no.161 terrace floor chipping purpose of water proof(189049)

Rupees : Seven Hundred Only.





Printed On 13-01-2021 10:19:20

Certified by:
Project Manager
Nilgiri Estates

INWARD

In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

Nilgiri Estates

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

2342 -2343

Material Shifting Authorization Form

No. 189049

Date	10/01/21		Time		
Authorized By	Kavitha		Engg. Sign	Kavitha.	
Material to be shifted	V. No: 161 TERRAS floor chipping.				
Shift from	Purpose of water proof				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______				
Vehicle No.	—		Vehicle Owner	Eshwar Rao	
Hire charges register serial no.	21649				
Security / Supervisor Sign		Start Time	10:12	Stop Time	17:29

Nilgiri Estates
Nilgiri Estate

HC 86751

21650

HC Date	Veh No	Start Time	End Time	Pay Type
11-01-2021		09:27	17:36	JW

Equipment

Chipping machine (per day)

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

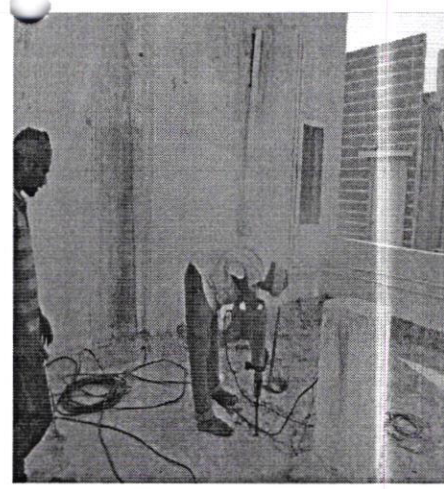
Supplier Name

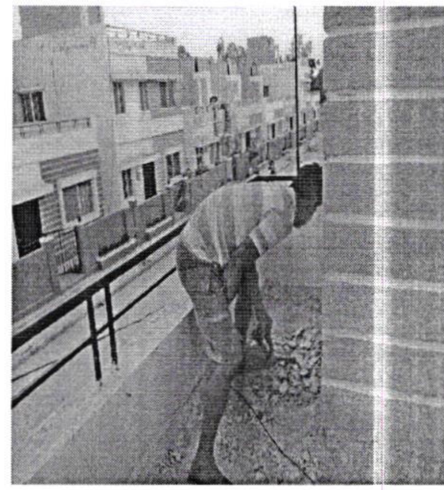
Eswar Rao .Yagftt

Work Description :-

villa no 161 terrace floor chipping purpose of water proofing

Rupees : Seven Hundred Only.





Printed On 13-01-2021 12:44:33

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No: Dt:
MRN No: Dt:
Received By: Sign:

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

2344 - 2351

Material Shifting Authorization Form

No. 189048

Date	11/01/21	Time	
Authorized By	Anis	Engg. Sign	
Material to be shifted	V. No: 161 Flooring chipping at TERRAS purpose of water proof		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ______		
Vehicle No.	—	Vehicle Owner	Eshwer Rao
Hire charges register serial no.	21650		

Security / Supervisor Sign		Start Time	9!27	Stop Time	17!36

Nilgiri Estates
Nilgiri Estate

HC 86708

21647

HC Date	Veh No	Start Time	End Time	Pay Type
07-01-2021		11:28	17:26	JW

Equipment

Chipping machine (per day)

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

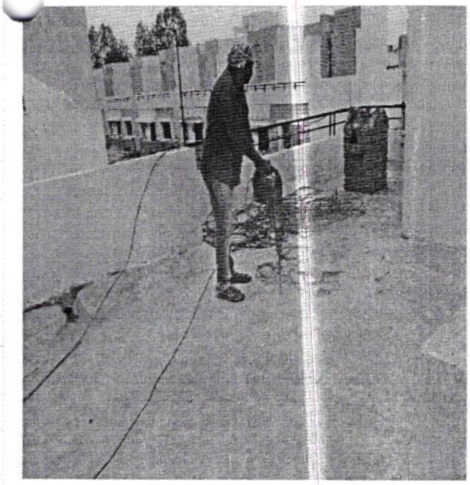
Supplier Name

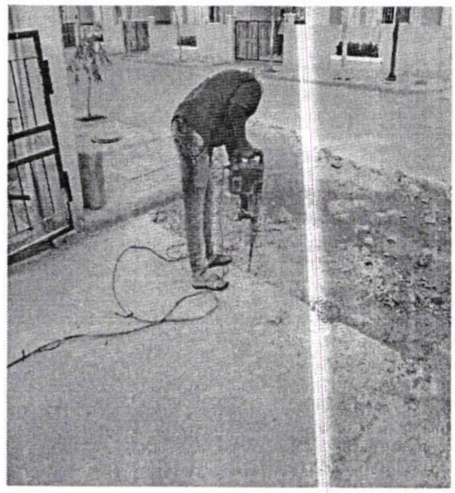
Eswar Rao .Yagftt

Work Description :-

villa no.161 terrace floor chipping purpose (188883)

Rupees : Seven Hundred Only.





Printed On 13-01-2021 10:19:20

Certified by:
Project Manager
Nilgiri Estates

INWARD
In ward No:
... IN No: Dt:
Received By Dt:
Sign:
Nilgiri Estates

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

2322 — 2331

Material Shifting Authorization Form

No. 188883

Date	7-1-2021	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	V. NO: 161 TERRAS flooring Chipping.		
Shift from	Purpose of water Proof.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other ____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21647		

Security / Supervisor Sign	[signature]	Start Time	11:28	Stop Time	17:26

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

Payment Voucher

10099

16/01/2021

No. : **PAY/10095/20-21** Dated : 13-Jan-2021

Particulars	Amount
Account :	
DW-Yageti Eshwar Rao	**2,800.00**
TDS-1.5% Contract	**(-)42.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft towards villa no 161 terrace floor chipping purpose vide voucher no. 7481	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	
	₹ 2,758.00

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

Advice for Payment

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

Voucher No : 7481

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Villa no.161 terrace floor chipping purpose							**Amount Payable :-**	2800.00	2800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2800.00
							TDS% 1.50	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2758.00**

Rupees : Two Thousand Seven Hundred Fifty Eight Only.

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

Hire Charges Voucher

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

Voucher No : 7481
From Date : 07-01-2021
To Date : 12-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86708	21647	07-01-2021	Chipping machine (per day)	11:28	17:26	1	700	JW	700.00
			Units : per day Rate : 700						
			villa no.161 terrace floor chipping purpose (188883)						
86711	21648	09-01-2021	Chipping machine (per day)	09:48	17:39	1	700	JW	700.00
			Units : per day Rate : 700						
			villa no.161 terrace floor chipping purpose of water proofing(188882)						
86715	21649	10-01-2021	Chipping machine (per day)	10:12	17:29	1	700	JW	700.00
			Units : per day Rate : 700						
			villa no.161 terrace floor chipping purpose of water proof(189049)						
86751	21650	11-01-2021	Chipping machine (per day)	09:27	17:36	1	700	JW	700.00
			Units : per day Rate : 700						
			villa no 161 terrace floor chipping purpose of water proofing						

VERIFIED BY
1 3 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

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

Payment Voucher

10100　　　　　　　　　　　　　　　　　　　　16/01/2021

No. : **PAY/10095/20-21**　　　　　　　　Dated : 13-Jan-2021

Particulars	Amount
Account :	
DW-Miriyala Raju Kumar	**1,800.00**
TDS-1.5% Contract	**(-)27.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft towards debris removing site to outeside vide voucher no.7479	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Seventy Three Only	
	₹ 1,773.00

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

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Miriyala Raju Kumar

Voucher No : 7479

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	1800.00	
Debris removing from site to outeside.									1800.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
									0.00
Other Additions :									0.00
								Gross	1800.00
						TDS% 1.50		TDS Amount	27.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**1773.00**

Rupees : One Thousand Seven Hundred Seventy Three Only.

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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

Hire Charges Voucher

13-01-2021 11:33:16

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Miriyala Raju Kumar

Voucher No :	7479
From Date :	07-01-2021
To Date :	12-01-2021

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86706	21646	08-01-2021	Tractor with tipper without labour (per day) AP24G2350 Units : per day (9.30 to 6 P.M Rate : 1800 Debris removing from site to oute side(189046)	09:08	17:09	1	1800	JW	1800.00

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Nilgiri Estates
Nilgiri Estate

HC 86706

21646

HC Date	Veh No	Start Time	End Time	Pay Type
08-01-2021	AP24G2350	09:08	17:09	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

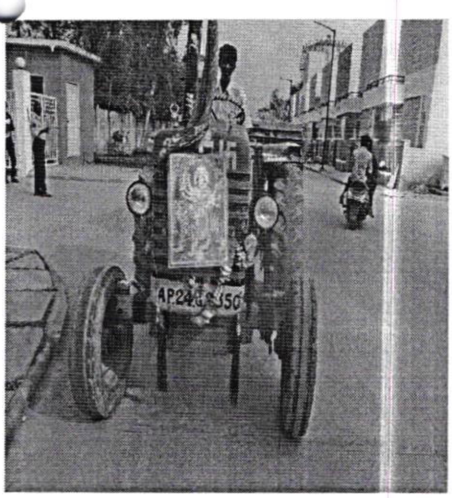
Supplier Name

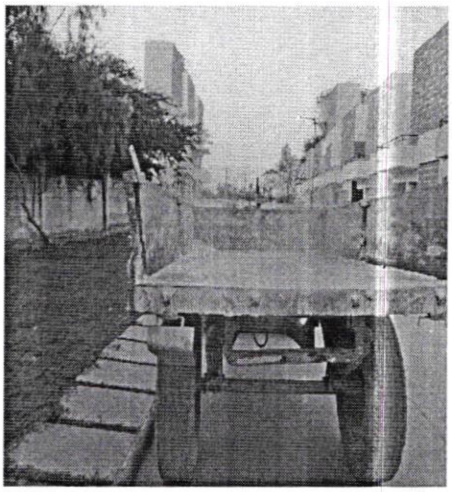
Miriyala Raju Kumar

Work Description :-

Debris removing from site to oute side(189046)

Rupees : One Thousand Eight Hundred Only.





Printed On 13-01-2021 10:19:20

Certified by:
Project Manager
Nilgiri Estates

INWARD
Inward No: | Dt:
MRN No: | Dt:
Received By: | Sign:
Nilgiri Estates

VERIFIED
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

2332-2334

Material Shifting Authorization Form

No. 189046

Date	08/01/2020.	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha.
Material to be shifted	Debris removing from site to		
Shift from	outside.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP24G2350	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21646		

Security / Supervisor Sign	[signature]	Start Time	9:08	Stop Time	17:09

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

Payment Voucher

10101

No. : **PAY/10095/20-21**

16/01/2021

Dated : 13-Jan-2021

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 near villa no 141 drainage line checking and villa no 166 water problem checking and villa no 134 flush tank repair commode repair. wide voucher no 3766 details enclosed.	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3766** Date : 13-01-2021

Contractor Name	From Date	To Date
MD Khudoos plumbing work	07-01-2021	12-01-2021

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	2000.00	0.00	0.00	0.00
Mason	10.00	5500.00	2750.00	0.00	2750.00	0.00	0.00	0.00
Totals...	20.00	9500.00	4750.00	0.00	4750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Near villa no 141 drainage line checking and villa 166 water problem checking and villa no 134 flush tank repair commode repair.		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
13 JAN 2021
R. SANJAY 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

10102 | 16/01/2021

No. : **PAY/10095/20-21** | Dated : 13-Jan-2021

Particulars	Amount
Account :	
DW-Tirupathi Sing	**1,950.00**
TDS-.75% Contract	**(-)15.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 21 main door lick replaced and villa no 22 kitchen door stopper replaced. wide voucher no:3767 details enclosed	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Thirty Five Only	
	₹ 1,935.00

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 : **3767**

Date : 13-01-2021

Contractor Name	From Date	To Date
Thirupathi.corpenter	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1950.00	1950.00	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 21 main door lick replaced and villa no 22 kitchen door stopper replaced.	1950.00
Job Work Description :	0.00
Total Amount %	1950.00
TDS : @ 0.75	14.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**1935.38**

Rupees : One Thousand Nine Hundred Thirty Five and Paise Thirty Eight Only.

VERIFIED BY
13 JAN 2021
R. SANJAY 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

10107

No. : **PAY/10095/20-21** Dated : **13-Jan-2021** 16/01/2021

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**5,300.00**
TDS-.75% Contract	**(-)40.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 24 bathroom grouting applied and villa no 114 utility grouting and villa no 111 common bathroom tiles relayed wide voucher no:3768 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Two Hundred Sixty Only	
	₹ 5,260.00

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 : **3768**

Date : 13-01-2021

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	1700.00	0.00	0.00	0.00	1275.00	0.00
Mason	11.00	6600.00	3600.00	0.00	0.00	0.00	3000.00	0.00
Totals...	18.00	9575.00	5300.00	0.00	0.00	0.00	4275.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 24 bathroom grouting applied and villa no 114 utility grouting and villa no 111 common bathroom tiles relayed.		5300.00
Job Work Description :		0.00
	Total Amount %	5300.00
	TDS : @ 0.75	39.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5260.25**

Rupees : Five Thousand Two Hundred Sixty and Paise Twenty Five Only.

VERIFIED BY
1 3 JAN 2021
R. SANJAY 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

10104 | 16/01/2021

No. : **PAY/10095/20-21** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**4,144.00**
TDS-.75% Contract	**(-)31.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 127 128 gate hinges closing villa no 184 extra metal boxes finishing. villa no 179 utility are civil work finishing. villa no 177 terrace patch works. villa no 146 head room and terrace .wide voucher no:3769 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Thirteen Only	
	₹ 4,113.00

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 : **3769** Date : 13-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.25	8500.00	1700.00	0.00	6800.00	0.00	0.00	0.00
Mason	21.25	12218.75	2443.75	0.00	9775.00	0.00	0.00	0.00
Totals...	42.50	20718.75	4143.75	0.00	16575.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 127 128 gate hinges closing .villa no 184 extra metal boxes finishing. villa no 179 utility are civil work finishing. villa no 177 terrace patch works. villa no 146 head room and terrace water proffing chemicals coat completed.		4144.00
Job Work Description :		0.00
	Total Amount %	4144.00
	TDS : @ 0.75	31.08
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4112.92**

Rupees : Four Thousand One Hundred Twelve and Paise Ninty Two Only.

VERIFIED BY
13 JAN 2021
R. SANJAY 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

10105 | 16/01/2021

No. : **PAY/10095/20-21** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
DW-G.Mannem	**9,500.00**
TDS-.75% Contract	**(-)71.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 183 185 170 cleaning and water supply villa to brick shiffting to main wall purpose debris removing on roads cleaning . wide voucher no:3770 details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Twenty Nine Only	
	₹ 9,429.00

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 : **3770**

Date : 13-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	42.50	17000.00	5000.00	0.00	10200.00	0.00	1800.00	0.00
Male Helper	41.00	18450.00	4500.00	0.00	12150.00	0.00	1800.00	0.00
Totals...	83.50	35450.00	9500.00	0.00	22350.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 183 184 185 170 cleaning and water supply villa 1 to brick shiffting to main wall purpose. debris removing on roads cleaning .Road cleaning for curing purpose.		9500.00
Job Work Description :		0.00
	Total Amount %	9500.00
	TDS : @ 0.75	71.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9428.75**

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Nine Thousand Four Hundred Twenty Eight and Paise 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

10106

No. : **PAY/10095/20-21** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
DW-K Kiran	**4,750.00**
TDS-.75% Contract	**(-)36.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards cable line fixing to the compound wall villa no gate lighting fixing . villa no ss villa number plates fixing in the compound walls.wide voucher no:3771 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Fourteen Only	
	₹ 4,714.00

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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3771**

Date : 13-01-2021

Contractor Name	From Date	To Date
k.kiran ele	07-01-2021	12-01-2021

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards cable line fixing to the compound wall. villa no gate lighting fixing. villa no ss villa number plates fixing in the compound walls.		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
13 JAN 2021
R. SANJAY 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

10107	18/1/2021

No. : **PAY/10095/20-21** Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-A.Basha	**1,00,000.00** 50,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards released payment credit balance 432443 vide voucher no.3772	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹1,00,000.00 50,000/-

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 : **3772** Date : 13-01-2021

Contractor Name	From Date	To Date
A.Basha	07-01-2021	12-01-2021

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-432443/-		100000.00	50,000/-
Department Description :		0.00	
Job Work Description :		0.00	
	Total Amount %	100000.00	50,000/-
	TDS : @ 0	0.00	
	Less Rent :	0.00	
	Less Loan :	0.00	
Other Deductions Description :		0.00	
	Net Amount :	**100000.00**	50,000/-

Rupees : One Lakh(s) Only.

VERIFIED BY
13 JAN 2021
R. SANJAY 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

10108 11/01/2021

No. : **PAY/10095/20-21** Dated : **13-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**3,993.00**
JWUD-Allowance for Equipment	**7,986.00**
JWUD-Labour Charges	**7,986.00**
TDS-.75% Contract	**(-)150.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to G mannem for doing earth works in the site wide voucher no:3763 details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifteen Only	
	₹ 19,815.00

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 : **3763**

Date : 13-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	42.50	17000.00	5000.00	0.00	10200.00	0.00	1800.00	0.00
Male Helper	41.00	18450.00	4500.00	0.00	12150.00	0.00	1800.00	0.00
Totals...	83.50	35450.00	9500.00	0.00	22350.00	0.00	3600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards metal shiffting to villa no 175 161 146 126 88 to fill the metal in fleeder box. Near club house are side of 99 to 100 villa cleaning from are roads debris removed from site to out of the site. Roads cleaning from villa no 100 to all roads up to main gate.villa no 127 to 132 inside debris removing from all villas.Near villa no 113 debris removed to leach pit area.	19965.00
Total Amount %	19965.00
TDS : @ 0.75	149.74
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**19815.26**

Rupees : Ninteen Thousand Eight Hundred Fifteen and Paise Twenty Six Only.

VERIFIED BY
13 JAN 2021
R. SANJAY 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. 14440

Company	NE	Project	NE
No. of workers required	08	Date	07-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	07-01-21	Required to date	07-01-21
Job Description:	Metal Shifting, Cleaning		

Description	Quantity	Rate	Amount
metal Shifting to villa 175, 161, 146, 126, 88	1570 sft	02/-	3140/-
to fill the metal			
in feeder box.			
Near Club house are side of 99 to 100	600 sft	0.50/-	300/-
villa cleaning			
		Total Amount	3440/-

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

Job Work Details

S. No. 14441

Company	NE	Project	NE
No. of workers required	08	Date	08-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	08-01-21	Required to date	08-01-21
Job Description:	Debri's removing, Road Cleaning.		

Description	Quantity	Rate	Amount
From all Road's debri's removed from site to out of the site.	733sft	02/-	1466/-
Road's cleaning from V.no 1000 to all road's up to main gate.	4010sft	0:50/-	2005/-
		Total Amount	3471/-

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

Job Work Details

S. No. 14442

Company	NE	Project	NE
No. of workers required	08	Date	09-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09-01-21	Required to date	09-01-21
Job Description:	Villa's debri's removing.		

Description	Quantity	Rate	Amount
V.no 127 to 132 Inside debri's removing from all villa's.	1700 sft	02/-	3400/-
		Total Amount	3400/-

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

Job Work Details

S. No. 14445

Company	NE	Project	NE
No. of workers required	08	Date	11-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	11-01-21	Required to date	11-01-21
Job Description:	Debris removing, Back filling.		

Description	Quantity	Rate	Amount
Near vano 113. Debris removed to leach Pit area.	1790 sft	02/-	3580/-
Near vano 125.121 Back filled manholes which are opened due to water stucked.	1275 cft	01/-	1275/-
		Total Amount	4855/-

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

Job Work Details

S. No. 14447

Company	NE	Project	NE
No. of workers required	08	Date	12-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	12-01-21	Required to date	12-01-21
Job Description:	Debri's removing, Paver's shifting.		

Description	Quantity	Rate	Amount
In vno 147, 148 Internal exces mud and debri's removed from out of the site.	1450 sft	02/-	2900/-
Paver's shifting from near vno 137 to vno 151.	253 no's	0.75/-	1899/-
		Total Amount	4799/-

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

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

Payment Voucher

10109

No. : **PAY/10095/20-21**

16/1/2021

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	**50,000.00** 30,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards being released payment credit balance 61000 vide voucher no.3773	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00 30,000/-

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 : **3773** Date : 13-01-2021

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2975.00	1700.00	0.00	0.00	0.00	1275.00	0.00
Mason	11.00	6600.00	3600.00	0.00	0.00	0.00	3000.00	0.00
Totals...	18.00	9575.00	5300.00	0.00	0.00	0.00	4275.00	0.00

Advice For Payment

PARTICULARS	AMOUNT	
On A/c Description : Being released payment credit balance-61000/-	50000.00	30,000/-
Department Description :	0.00	
Job Work Description :	0.00	
Total Amount %	50000.00	30,000/-
TDS : @ 0	0.00	
Less Rent :	0.00	
Less Loan :	0.00	
Other Deductions Description :	0.00	
Net Amount :	**50000.00**	30,000/-

VERIFIED BY
13 JAN 2021
NJAY KUMAR
...ER-AUDIT

Rupees : Fifty Thousand 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

10110

No. : **PAY/10095/20-21**

16/01/2021

Dated : **13-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**1,701.00**
JWUD-Allowance for Equipment	**3,402.00**
JWUD-Labour Charges	**3,402.00**
TDS-.75% Contract	**(-)64.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transacation to sunil reddy doing civil works in the site wide voucher no:3764 details enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Forty One Only	
	₹ 8,441.00

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 : **3764**

Date : 13-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	07-01-2021	12-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	21.25	8500.00	1700.00	0.00	6800.00	0.00	0.00	0.00
Mason	21.25	12218.75	2443.75	0.00	9775.00	0.00	0.00	0.00
Totals...	42.50	20718.75	4143.75	0.00	16575.00	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 in totlots external compound wall hole packing and villa no (80D) patch works beside villa no 152 compound wall patch work.villa no 176 head room loose plates area removed and replayed in the side of head room door.		8505.00
	Total Amount %	8505.00
	TDS : @ 0.75	63.79
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8441.21**

Rupees : Eight Thousand Four Hundred Fourty One and Paise Twenty One Only.

VERIFIED BY
13 JAN 2021
R. SANJAY 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. 14443

Company	NE	Project	NE
No. of workers required	08	Date	09-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	09-01-21	Required to date	09-01-21
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
In totlot's External Compound wall Hoc Packing's and vono 80(D) Patch works beside vono 152 Compound wall Patch work.	560 sft	09/-	5040/-
		Total Amount	5040/-

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

Job Work Details

S. No. 14443

Company	NE	Project	NE
No. of workers required	08	Date	12-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	12-01-21	Required to date	12-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.no 176 Head room loose plates area removed and replaced in side of Head room door.	385 sft	09/-	3465/-
		Total Amount	3465/-

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

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

Payment Voucher

10111

No. : **PAY/10095/20-21**

16/01/2021

Dated : 13-Jan-2021

Particulars	Amount
Account :	
CONT- Miriyala Raj Kumar	**80,000.00** 50,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
towards being released payment credit balance 102916 vide voucher no 3774	
Amount (in words) :	
Indian Rupees Eighty Thousand Only	
	₹ 80,000.00 50,000/-

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 : **3774**

Date : 13-01-2021

Contractor Name	From Date	To Date
Miryala raj kumar	07-01-2021	12-01-2021

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-102916/-		80000.00 50,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	80000.00 50,000/-
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**80000.00** 50,000/-

Rupees : Eighty Thousand Only.

VERIFIED BY
13 JAN 2021
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

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