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

Payment Voucher

10126 21/1/2021

No. : **PAY/10119/20-21** Dated : 20-Jan-2021

Particulars	Amount
Account :	
CONT-T.Kurmanna	**20,000.00**
	20,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balnce-21901/- wide voucher no:3794 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	20,000/
	₹ 20,000.00

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 : **3794** Date : 21-01-2021

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00
Totals...	5.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Being released payment credit balance-21901/-		20000.00 20,000/-
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00 20,000/-
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00** 20,000/-

Rupees : Twenty Thousand Only.

VERIFIED BY
2 JAN 2021
PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10127

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**1,316.00**
JWUD-Allowance for Equipment	**2,632.00**
JWUD-Labour Charges	**2,632.00**
TDS-.75% Contract	**(-)49.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to M.Narsing rao for doing painting works in the site wide voucher no:3779 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Thirty One Only	
	₹ 6,531.00

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 : **3779** Date : 21-01-2021

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	10800.00	0.00	0.00	10200.00	0.00	600.00	0.00
Totals...	18.00	10800.00	0.00	0.00	10200.00	0.00	600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 169 177 156 141 internal seepage area applied birla wall care putty 2nd coat putty applied and seepage problems sorted out (including materials)	6580.00
Total Amount %	6580.00
TDS : @ 0.75	49.35
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6530.65**

Rupees : Six Thousand Five Hundred Thirty and Paise Sixty Five Only.

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

Job Work Details

S. No. 14459

Company	NE	Project	NE
No. of workers required	04	Date	18-01-21
No. of head mason	–	No. of male helper	02
No. of mason	02	No. of female helper	–
Required from date	18-01-21	Required to date	18-01-21
Job Description:	Painting work.		

Description	Quantity	Rate	Amount
Nemo 169, 177, 156, 141 Quters of			
Seepase area applied	470 sft	14/-	6580/-
Birla wall care Putty			
2 coat Putty applied			
and seepas problem			
sorted out (Including			
material)			
		Total Amount	6580/-

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

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

Payment Voucher

10128

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**4,282.60**
JWUD-Allowance for Equipment	**8,565.20**
JWUD-Labour Charges	**8,565.20**
TDS-.75% Contract	**(-)160.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to G Mannem for doing earthworks in the site wide voucher no:3778 details enclosed	
Amount (in words) :	
Indian Rupees Twenty One Thousand Two Hundred Fifty Three Only	
	₹ 21,253.00

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 : **3778**

Date : 21-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	28.75	12937.50	3150.00	0.00	9787.50	0.00	0.00	0.00
Male Helper	34.25	17125.00	4000.00	0.00	11625.00	0.00	1500.00	0.00
Totals...	63.00	30062.50	7150.00	0.00	21412.50	0.00	1500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards near villa no 43 48 49 debris removed from site to out of the site near villa no 182 totlot area CC pipes are shiffted to SSLLP as per MD sir instructions beside villa no 183 totlots CC Pipes are shiffting from totlots to SSLP near villa no 182 debris removing site tomout of the site.Bathroom tiles 8mm rods 26 nos shiffted to MPL SOV to NE for pending works purpose .	21412.50
Total Amount %	21412.50
TDS : @ 0.75	160.59
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**21251.91**

Rupees : Twenty One Thousand Two Hundred Fifty One and Paise Ninty One Only.

VERIFIED BY
2 JAN 2021
PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

Job Work Details

S. No. 14451

Company	NE	Project	NE
No. of workers required	08	Date	13-01-21
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	13-01-21	Required to date	13-01-21
Job Description:	Debris removing		

Description	Quantity	Rate	Amount
Near villa's 43,48,49 Debris removed from site to out of the site.	1000 sft	02/-	2000/-
		Total Amount	2000/-

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

Job Work Details

S. No. 14454

Company	NE	Project	NE
No. of workers required	08	Date	15-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	15-01-21	Required to date	15-01-21
Job Description:	C.C Pipes shifting,		

Description	Quantity	Rate	Amount
Near vund 182 totlot area C.C Pipes are shifted to SSIP as Per and sir Instruction's.	2290 sft	02/-	4580/-
		Total Amount	4580/-

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

Job Work Details

S. No. 14456

Company	NE	Project	NE
No. of workers required	08	Date	16-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	16-01-21	Required to date	16-01-21
Job Description:	cc- Pipe's shifting, Material unloading.		

Description	Quantity	Rate	Amount
Bende Nouo 183 [illegible] G.C. Pipes are shifting from 1st lot to SSIP	2290 sft	02/-	4580/-
		Total Amount	4580/-

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

Job Work Details

S. No. 14457

Company	NE	Project	NE
No. of workers required	08	Date	18-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	18-01-21	Required to date	18-01-21
Job Description:	Debri's removing, C-c Pipes shifting.		

Description	Quantity	Rate	Amount
Near vono 182 debri's removing site to out of the site.	720 sft	02/-	1440/-
C-c Pipes shifted to site to sslip.	1010 sft	02/-	2020/-
		Total Amount	3460/-

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

Job Work Details

S. No. 14461

Company	NE	Project	NE
No. of workers required	08	Date	19-01-21
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	19-01-21	Required to date	19-01-21
Job Description:	Material shifting, Drainage manhole Chambers Cleaning.		

Description	Quantity	Rate	Amount
Bathroom tiles, some rod's 26 no's shifted	1450 sft	02/-	2900/-
to MPL, SOV to NE For Pending work			
Purpose.			
Manhole cleaning near vono 141 to	2000 sft	0.50/-	1000/-
137 and 150 to 153 line is fully filled			
with debri's.			
		Total Amount	3900/-

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

Job Work Details

S. No. 14465

Company	NE	Project	NE
No. of workers required	08	Date	20-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	20-01-21	Required to date	20-01-21
Job Description:	Debri's removing and Cleaning in Drainage manhole cover's.		

Description	Quantity	Rate	Amount
Debri's removing and Cleaning in Drainage manhole's near Vmo 140 to 146 and 156 to 161.	1790 sft	02/-	3580/-
		Total Amount	3580/-

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

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

Payment Voucher

10129

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**900.00**
JWUD-Allowance for Equipment	**1,800.00**
JWUD-Labour Charges	**1,800.00**
TDS-.75% Contract	**(-)34.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to MD Khudoos for doing plumbing works wide voucher no:3780 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Sixty Six Only	
	₹ 4,466.00

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 : **3780** Date : 21-01-2021

Contractor Name	From Date	To Date
MD Khudoos plumbing work	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	2500.00	0.00	2500.00	0.00	0.00	0.00
Mason	12.00	7200.00	3000.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	22.00	12200.00	5500.00	0.00	5500.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no 43 48 rain water pipes removed and refining properly villla no 134 RO water checking and utility broken pipe removed and refined properly villa no 156 and villa no 145 near villa no 146 drain problem checking and villa no 53 water problem checking.	4500.00
Total Amount %	4500.00
TDS : @ 0.75	33.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4466.25**

Rupees : Four Thousand Four Hundred Sixty Six and Paise Twenty Five Only.

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

Job Work Details

S. No. 14452

Company	NE	Project	NE
No. of workers required	02	Date	13-01-21
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	13-01-21	Required to date	13-01-21
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
V.no 43,48 rain water pipes removed and refixing properly.	02 Nos	750/-	1500/-
		Total Amount	1500/-

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

Job Work Details

S. No. 14460

Company	NE	Project	NE
No. of workers required	02	Date	18-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	18-01-21	Required to date	18-01-21
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
Villa 134 R.O water checking and utility broken pipe removed and refixed properly.	02 No's	750/-	1500/-
		Total Amount	1500/-

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

Job Work Details

S. No. 14464

Company	NE	Project	NE
No. of workers required	02	Date	20-01-21
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	20-01-21	Required to date	20-01-21
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
Vmo 156 and vmo 145 Near vmo 148 Drain	02 Nos	750/-	1500/-
Problem Checking and NMO 53 wds			
Problem Checking.			
		Total Amount	1500/-

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

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

Payment Voucher

10130

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount	
Account :		
JWUD-Allowance for Conumables	4,657.00	4080
JWUD-Allowance for Equipment	9,313.00	8160
JWUD-Labour Charges	9,313.00	8160
TDS-.75% Contract	(-)175.00	(-) 153
Through :		
BANK-YES BANK LTD A/C No:-009763700002042		
On Account of :		
Being online transaction to sunil reddy for doing civil worksin the site wide voucher no:3781 details enclosed		
Amount (in words) :		
Indian Rupees Twenty Three Thousand One Hundred Eight Only		
	₹ 23,108.00	20,247/-

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 : **3781** Date : 21-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	38.75	19375.00	3875.00	0.00	15500.00	0.00	0.00	0.00
Mason	37.25	24212.50	4062.50	0.00	20150.00	0.00	0.00	0.00
Totals...	76.00	43587.50	7937.50	0.00	35650.00	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 near villa no 175 security kiosk area to external compound wall edge finishing and near villa no 145 146 147 144 man hole frames and covers fixing villa no 114 113 121 126 foothpath sunken pavers removed and refined setled properly villa no 141 161 162 civil path work in common bedroom and head room civil path works villa no 141 external walls crack filling applying .	23283.00 20,400
Total Amount %	23283.00 20,400/-
TDS : @ 0.75	174.62 (-) 153
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**23108.38** 20,247.

Rupees : Twenty Three Thousand One Hundred Eight and Paise Thirty Eight Only.

VERIFIED BY 21 JAN 2021 P. PRAVEEN AUDIT MANAGER

Certified by: Project Manager Nilgiri Estates

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

Job Work Details

S. No. 14450

Company	NE	Project	NE
No. of workers required	08	Date	13-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	13-01-21	Required to date	13-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Near v.no 175 security kiosk area to extend compound wall Edge finishing and near v.no 145, 146, 147, 144 manhole frames and covers fixing.	420 sft	09/-	3780/-
		Total Amount	3780/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
		M. SUNIL Reddy	M. SUNIL

Job Work Details

S. No. 1445[illegible]

Company	NE	Project	NE
No. of workers required	08	Date	15-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	15-01-21	Required to date	15-01-21
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
Vono 114, 113, 121, 126 Footpath sunken Pavi removed and refixed setted Properly.	510 sft	09/-	4590/-
		Total Amount	4590/-

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

Job Work Details

S. No. 14455

Company	NE	Project	NE
No. of workers required	08	Date	16-1-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	16-01-21	Required to date	16-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.no 141, 161, 162 Civil Patch work's in common bedroom and Head room Civil Patch work's.	298sft	09/-	2682/-
		Total Amount	2682/-

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

Job Work Details

S. No. 14453

Company	NE	Project	NE
No. of workers required	08	Date	18-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	18-01-21	Required to date	18-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Vino 141 External walls crack fillings appliens. and vino 156 Head room lofts removed and shuttering boxes and rod bendings Head room lofts layed.	439 sft	09/-	3951/-
		Total Amount	3951/-

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

Job Work Details

S. No. 14462

Company	NE	Project	NE
No. of workers required	08	Date	19-01-21
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	19-01-21	Required to date	19-01-21
Job Description:	CIVIC work.		

Description	Quantity	Rate	Amount
Near vino 101 making manhole for			
wate line purpose and vino 132, 131, 130	460 sft	09/-	4140/-
gate hinge's are plastering finishing			
Vino 114 compound 2nd coat plastering			
		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. 14463

Company	NE	Project	NE
No. of workers required	08	Date	20-1-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	20-01-21	Required to date	20-01-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
V.no 16 Head room terrace Chipping and water Proofing work. Near V.no 137 feeder box area brick layed. Near transformer area. Near Labour quarters 2'x2' manhole Chamber making and manhole frame & cover fixed.	460 sft	09/-	4140/-
		Total Amount	4140/-

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

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

Payment Voucher

10131

No. : **PAY/~~10119~~/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-G.Mannem	**7,150.00**
TDS-.75% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 142 144 143 171 154 cleaning villa no 154 to 183 totlots pavers shifting. villa no 180 to 175 sedback area cleaning and car parking area wide voucher no:3787 details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Ninety Six Only	
	₹ 7,096.00

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 : **3787**

Date : 21-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	28.75	12937.50	3150.00	0.00	9787.50	0.00	0.00	0.00
Male Helper	34.25	17125.00	4000.00	0.00	11625.00	0.00	1500.00	0.00
Totals...	63.00	30062.50	7150.00	0.00	21412.50	0.00	1500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 142 144 143 171 154 cleaning villa no 154 to 183 totlot pavers shiffting . villa no 180 to 175 sedback area cleaning and car parking area	7150.00
Job Work Description :	0.00
Total Amount %	7150.00
TDS : @ 0.75	53.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7096.38**

Rupees : Seven Thousand Ninty Six and Paise Thirty Eight Only.

VERIFIED BY
21 JAN 2021
PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10132

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**5,875.00**
TDS-.75% Contract	**(-)44.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 111 common bathroom commode area wall tiles relayed villa no 101 utility tiles routing fixing villa no 113 utility tiles grouting fixing tiles villa no 16 kitchen platform below skirting provided wide voucher no:3786 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Thirty One Only	
	₹ 5,831.00

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 : **3786**

Date : 21-01-2021

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Mason	14.00	9450.00	3375.00	0.00	0.00	0.00	6075.00	0.00
Totals...	19.00	11950.00	5875.00	0.00	0.00	0.00	6075.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no 111 common bathroom commode area wall tiles relayed villla no 101 utility tiles routing fixing villa no 113 utility tiles grouting fixing villa no 16 kitchen platform below skirting provided.		5875.00
Job Work Description :		0.00
	Total Amount %	5875.00
	TDS : @ 0.75	44.06
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5830.94**

Rupees : Five Thousand Eight Hundred Thirty and Paise Ninty Four Only.

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10133

No. : **PAY/~~10119~~/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**6,800.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 80D compound wall edge plastering villa no 44 to villa no33 external compound wall plastering edges fixed villa no 01 kitchen utility are compound wall cracks filling.wide voucher no:3785 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

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 : **3785** Date : 21-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	38.75	19375.00	3875.00	0.00	15500.00	0.00	0.00	0.00
Mason	37.25	24212.50	4062.50	0.00	20150.00	0.00	0.00	0.00
Totals...	76.00	43587.50	7937.50	0.00	35650.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 80D Compound wall edge plastering villa no 44 to villa no 33 external compound wall plastering edges fixed villa no 01 kitchen utility are compound wall cracks filling.villa no 51 foothpath paver settled properly.	6800.00
Job Work Description :	0.00
Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10134

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**3,450.00**
TDS-.75% Contract	**(-)26.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 57 master bedroom door setted villa no 42 bathroom beeding replaced villa no 80C kitchen door stopper provided villa no 134 main door stopper provided wide voucher no:3784 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Four Only	
	₹ 3,424.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : **3784** Date : 21-01-2021

Contractor Name	From Date	To Date
Thirupathi.corpenter	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1950.00	1950.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3450.00	3450.00	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 57 master bedroom door setted villa no 42 bathroom beeding replaced villa no 80C kitchen door stopper provided villa no 134 main door stopper provided.	3450.00
Job Work Description :	0.00
Total Amount %	3450.00
TDS : @ 0.75	25.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3424.13**

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

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10135

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-K Kiran	**6,800.00**
TDS-.75% Contract	**(-)51.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards near villa no 141 pump motor connection provided for dewatering drainage water purpose villa no 118 generator power connection provided villa no 141 at meter place fixed properly swide voucher no:3782 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

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 : **3782**

Date : 21-01-2021

Contractor Name	From Date	To Date
k.kiran ele	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.50	3250.00	3250.00	0.00	0.00	0.00	0.00	0.00
Mason	6.50	3900.00	3900.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards near villa no 141 pump motor connection provided for dewatering drainage water purpose. villa no 118 generator power connection provided . villa no 141 at meter place fixed properly.	6800.00
Job Work Description :	0.00
Total Amount %	6800.00
TDS : @ 0.75	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**6749.00**

Rupees : Six Thousand Seven Hundred Fourty Nine Only.

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10136

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**5,500.00**
TDS-.75% Contract	**(-)41.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 113 at head room rain water pipe changed due to earlier pipe was broken villa no 127 129 sandle piece connection provided for RO water purpose wide voucher no:3783 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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 : **3783**

Date : 21-01-2021

Contractor Name	From Date	To Date
MD Khudoos plumbing work	13-01-2021	20-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5000.00	2500.00	0.00	2500.00	0.00	0.00	0.00
Mason	12.00	7200.00	3000.00	0.00	3000.00	0.00	1200.00	0.00
Totals...	22.00	12200.00	5500.00	0.00	5500.00	0.00	1200.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 113 at head room rain water pipe changed due to earlier pipe was broken villa no 127 129 sandle piece connection provided for RO water purpose.	5500.00
Job Work Description :	0.00
Total Amount %	5500.00
TDS : @ 0.75	41.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5458.75**

Rupees : Five Thousand Four Hundred Fifty Eight and Paise Seventy Five Only.

VERIFIED BY
21 JAN 2021
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

10137

No. : **PAY/10119/20-21** Dated : **21-Jan-2021**

Particulars	Amount
Account :	
CONT-L.Raju	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-34654/- wide voucher no:3789 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 : **3789** Date : 21-01-2021

Contractor Name	From Date	To Date
L.RAJU ELE-CONT	13-01-2021	20-01-2021

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-34654/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

VERIFIED BY
21 JAN 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Project Manager
Nilgiri Estates

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

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

Payment Voucher

10138

No. : **PAY/10137/20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account : SP-Summit Builders	**1,11,344.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid to Summit Builders towards on behalf of PF,ESI payments **Amount (in words) :** Indian Rupees One Lakh Eleven Thousand Three Hundred Forty Four Only	
	₹ 1,11,344.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10139

No. : **PAY/10138/20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account : SP-Summit Sales LLP Common Expences	**26,777.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Twenty Six Thousand Seven Hundred Seventy Seven Only	
	₹ 26,777.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10140/20-21** Dated : **22-Jan-2021**

Particulars	Amount
Account :	
WO-Purnima Mosaic Tiles	**16,567.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752655 being chque issued to Purnima Mosaic Tiles towards purchase of pavers as 50% advance payment against po no:-74003 req no:-175152	
Amount (in words) :	
Indian Rupees Sixteen Thousand Five Hundred Sixty Seven Only	
	₹ 16,567.00

Prepared by: lavanya   Approved by   Receiver's Signature

Request for payment

Division	Purchase Department		
Pay to	Purnima Mosaic tiles.		
Towards	Pavers.		
Amount	16,567/-	Payment / cheque date	23/1/2021.
Payment from company	Nilgiri Estates		
Project	Nilgiri Estate		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☐ No
PO/WO no.	74003.	Requisition no.	175152.
Remarks/ Desc.	Payment of 50% as advance.		

Requested by:	Approved by:	Sign	Date
T.D. Mukerjee	MINISH		21/01/2021 APPROVED BY 22 JAN 2021 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 21-01-2021 17:10:48 Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Purnima Mosaic Tiles	**Doc No**	74003	175152
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc Date**	20-01-2021	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2019	
27531972 9849195298	**SupplyType**	Supply	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8529 - Stone - other - Pavers - Other - Sft. *Rectangular - Red colour - 8" x 4" x 60mm thick*	180.00	36.00	0.00	18.00	7,646.40
2	8529 - Stone - other - Pavers - Other - Sft. *Rectangular - Grey colour - 8" x 4" x 60mm thick*	600.00	36.00	0.00	18.00	25,488.00
					Total Order Value . . .	**33,134.40**

Rupees : Thirty Three Thousand One Hundred Thirty Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.

Payment Terms 50% payment at the time of PO and balance on completing work.

Tax All taxes included in above price.

Delivery Date Within 4days

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penality For Delay "Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in the above price

Warranty Nil

Advance Paid Rs. 16,567/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 127 to 132.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For ***Nilgiri Estates***
Authorised Signatory
21/01/2021
Name : ______

Accepted the above Terms And Conditions
For ***Purnima Mosaic Tiles***
Name : ______
Date : __/__/____

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

Payment Voucher

10141

No. : **PAY/10119/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-A.Basha	**6,522.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752653 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-15209 dt:-07.01.2021 po no:-73415 dt:-30.12.2020	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Twenty Two Only	
	₹ 6,522.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

10142

No. : **PAY/10126/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	**2,338.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752654 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-15211 dt:-07.01.2021 po no:-73344 dt:-29.12.2020	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Thirty Eight Only	
	₹ 2,338.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

10143

No. : **PAY/10141/20-21** Dated : **23-Jan-2021**

Particulars	Amount
Account :	
SUP-Vivid World	**271.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: lavanya Approved by Receiver's Signature