

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account : DW-K Kiran TDS-.75% Contract	7,100.00 5000 (-)53.00 538
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Towards villa no 169 174 generator power connection checking villa no 113 video door phone refixing. villa no 117 master toilet power problem checking club house RO Room power connection checking vide voucher no:3801 details enclosed Amount (in words) : Indian Rupees Seven Thousand Forty Seven Only	₹ 7,047.00 5062

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 : 3801

Date : 28-01-2021

Contractor Name					From Date		To Date	
k.kiran ele					21-01-2021		27-01-2021	
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	14.00	7000.00	3500.00	0.00	3000.00	500.00	0.00	0.00
Mason	6.50	3900.00	3600.00	0.00	300.00	0.00	0.00	0.00
Totals...	20.50	10900.00	7100.00	0.00	3300.00	500.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 169 174 generator power connection checking. villa no 113 video door phone refixing. villa no 117 master toilet power problem checking .club house RO Room power connection checking.	7100.00 5100/-
Job Work Description :	0.00
Total Amount %	7100.00 5100/-
TDS : @ 0.75	53.25 38/-
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7046.75 5062/-
Rupees : Seven Thousand Fourty Six and Paise Seventy Five 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. : **PAY/10151/20-21**

Dated : **28-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 163 164 utility tiles broken which are removed and relayed. villa no 91 92 common toilet tiles grouting fixing villa no 01 utility tiles relayed due to sunken vide voucher no:3802 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 : 3802

Date : 28-01-2021

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	21-01-2021	27-01-2021

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	15.00	10125.00	3375.00	0.00	0.00	0.00	6750.00	0.00
Totals...	20.00	12625.00	5875.00	0.00	0.00	0.00	6750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 163 164 utility tiles broken which are removed and relayed. villa no 91 92 common toilet tiles grouting fixing.villa no 01 utility tiles relayed due to sunken.	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.

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director


APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
DW-Tirupathi Sing	3,800.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 04 common toilet maindoor stoppers fixing villa no 16 kitchen cock replaced. RO door stopper fixing and beeding fixed properly vide voucher no:3803 details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

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 : 3803

Date : 28-01-2021

Contractor Name					From Date		To Date	
Thirupathi.carpenter					21-01-2021		27-01-2021	
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	2.00	1300.00	1300.00	0.00	0.00	0.00	0.00	0.00
Totals...	7.00	3800.00	3800.00	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 04 common toilet maindoor door stoppers fixing villa no 16 kitchen cock replaced. RO door stopper fixing and bedding fixed properly.	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3771.50

Rupees : Three Thousand Seven Hundred Seventy One 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. : **PAY/10151/20-21**

Dated : **28-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 127 129 sandle piece fixing for providing of RO water purpose villa no 156 utility tap provided and fixed properly villa no 117 water problem checking common toilet villa no 125 water problem checking .vide voucherno:3804	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

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 : 3804

Date : 28-01-2021

Contractor Name					From Date		To Date	
MD Khudoos plumbing work					21-01-2021		27-01-2021	
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	10.00	6000.00	3000.00	0.00	3000.00	0.00	0.00	0.00
Totals...	20.00	11000.00	5500.00	0.00	5500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 127 129 sandle piece fixing for providing of RO water purpose. villa no 156 utility tap provided and fixed properly. villa no 117 water problem checking common toilet. villa no 125 water problem checking in master toilet.	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.	



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/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	6,600.00
TDS-.75% Contract	(-)50.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 161 headroom loose plaster are chipping and replastering including finishing near villa no 110 manhole cover refixing vide voucher no:3805 details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Five Hundred Fifty Only	
	₹ 6,550.00

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 : 3805

Date : 28-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	15000.00	3000.00	0.00	12000.00	0.00	0.00	0.00
Mason	30.00	19500.00	3900.00	0.00	15600.00	0.00	0.00	0.00
Totals...	60.00	34500.00	6900.00	0.00	27600.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no 161 headroom loose plaster are chipping and replastering. including finishing near villa no 110 manhole cover refixing.	6600.00
Job Work Description :	0.00
	Total Amount % 6600.00
	TDS : @ 0.75 49.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6550.50

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



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Approved By Managing Director

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

Payment Voucher

No. : **PAY10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
DW-G.Mannem	10,900.00
TDS-.75% Contract	(-)82.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards water supply for curing purpose villa no 86 cleaning villa no 59 sedback totlots and car parking area cleaning road cleaning at main gate villa no 183 to transformer manhole covers material shifting vide voucher no:3807 details enclosed	
Amount (in words) :	
Indian Rupees Ten Thousand Eight Hundred Eighteen Only	
	₹ 10,818.00

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 : 3807

Date : 28-01-2021

Contractor Name					From Date		To Date	
G Mannem Earthwork					21-01-2021		27-01-2021	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	39.00	17550.00	5400.00	0.00	11250.00	0.00	900.00	0.00
Male Helper	64.00	32000.00	5500.00	0.00	15250.00	0.00	11250.00	0.00
Totals...	103.00	49550.00	10900.00	0.00	26500.00	0.00	12150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water supply for curing purpose. villa no 86 cleaning. villa no 59 sedback totlots and car parking area cleaning.road cleaning at main gate. villa no 183 to transformer manhole covers materials shifting.	10900.00
Job Work Description :	0.00
Total Amount %	10900.00
TDS : @ 0.75	81.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10818.25

Rupees : Ten Thousand Eight Hundred Eighteen and Paise Twenty Five 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. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,016.80
JWUD-Allowance for Equipment	8,033.60
JWUD-Labour Charges	8,033.60
TDS-.75% Contract	(-)151.00
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 vide voucher no:3797 details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Thirty Three Only	
	₹ 19,933.00

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 : 3797

Date : 28-01-2021

Contractor Name	From Date	To Date
G Mannem Earthwork	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	39.00	17550.00	5400.00	0.00	11250.00	0.00	900.00	0.00
Male Helper	64.00	32000.00	5500.00	0.00	15250.00	0.00	11250.00	0.00
Totals...	103.00	49550.00	10900.00	0.00	26500.00	0.00	12150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards near villa no 147 to 152 electrical manhole cleaning and debris removing for laying of street light cable for street light Red mud shifting from near villa no 183 to subjected villa .Near villa no 113 debris removed from the site to the out of the site and villa no 161 91 cleaning for house warning purpose.villa no 147 148 151 debris removing work from villa to outside .	20084.00
Total Amount %	20084.00
TDS : @ 0.75	150.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19933.37

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



Approved By Admin

Approved By Project Manager

Approved By Accounts



Approved By Managing Director

Job Work Details

S. No. **14466**

Company	NE	Project	NE
No. of workers required	08	Date	21-01-21
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	21-01-21	Required to date	21-01-21
Job Description:	Manhole cleaning, Deboi		
Removal of mud from manholes. Red mud shifting.			
Description	Quantity	Rate	Amount
Near vno 147 to 152 electrical manhole cleaning & Deboi removal for laying of street light cable for Haddish	1290 ft	02/-	2580/-
Red mud shifting from near vno 148 to subjected village.	720 ft	02/-	1440/-
Total Amount			4020/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		G. Mannan	G. Bern

Job Work Details

S. No. 14466

Company	NE	Project	NE
No. of workers required	08	Date	22-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	22-01-21	Required to date	22-01-21
Job Description:	Debris removing, cleaning.		
Description	Quantity	Rate	Amount
Near V.no 113 Debris removed from site to out of the site.	1870 sq ft	02/-	3740/-
and V.no 161, 91 cleaning for house warming purpose.			
Total Amount			3740/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		G. Mannan	G. Bern

Job Work Details

S. No. **14472**

Company	NE	Project	NE																												
No. of workers required	08	Date	23-01-21																												
No. of head mason	—	No. of male helper	04																												
No. of mason	04	No. of female helper	—																												
Required from date	23-01-21	Required to date	23-01-21																												
Job Description:	Debris removing work, Cleaning.																														
<table border="1"> <thead> <tr> <th>Description</th> <th>Quantity</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Vono 147, 148, 151 Villa's debris removing work from Villa to out side and debris removed from Vono 150 out side to out of the site.</td> <td>2000 sft</td> <td>02/-</td> <td>4000/-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Total Amount</td> <td>4000/-</td> </tr> </tbody> </table>				Description	Quantity	Rate	Amount	Vono 147, 148, 151 Villa's debris removing work from Villa to out side and debris removed from Vono 150 out side to out of the site.	2000 sft	02/-	4000/-																	Total Amount			4000/-
Description	Quantity	Rate	Amount																												
Vono 147, 148, 151 Villa's debris removing work from Villa to out side and debris removed from Vono 150 out side to out of the site.	2000 sft	02/-	4000/-																												
Total Amount			4000/-																												
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign																												
Arif		G. Mannan	G. Bala																												

Job Work Details

S. No. 14474

Company	NE	Project	NE
No. of workers required	08	Date	24-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24-01-21	Required to date	24-01-21
Job Description:	leveling, compaction, cleaning.		
Description	Quantity	Rate	Amount
near Vono 182 Footpath way is leveling and compaction for laying water stone purpose	1220 sq ft	02/-	2440/-
Vono 168 to Vono 182 set back area, Postico area is cleaning.	3760 sq ft	050/-	1880/-
Total Amount			4,320/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		G. Mannan	G. Benu

Job Work Details

S. No. 14477

Company	NE	Project	NE
No. of workers required	08	Date	25-01-21
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	25-01-21	Required to date	25-01-21
Job Description:	Debris removing, Excavation Back filling.		
Description	Quantity	Rate	Amount
Debris removing from near road 161, 144 to out of the site. which debris chipped villa flooring by customers.	2002 sft	02/-	4004/-
Excavated near road 151 for drainage line pipe purpose. due to water stagnation			
Total Amount			4004/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil	[Signature]	G. Manna	G. Beni

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	690.00
JWUD-Allowance for Equipment	1,380.00
JWUD-Labour Charges	1,380.00
TDS-.75% Contract	(-)26.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online transaction to MD Kudhoos doing plumbing works in the site vide voucher no.3798 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 : 3798

Date : 28-01-2021

Contractor Name					From Date		To Date	
MD Khudoos plumbing work					21-01-2021		27-01-2021	
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	10.00	6000.00	3000.00	0.00	3000.00	0.00	0.00	0.00
Totals...	20.00	11000.00	5500.00	0.00	5500.00	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 72 59 HDPE pipe replaced properly due to earlier was broken.villa no 113 161 rain water pipes fixed properly and fixed camps.	3450.00
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.



Approved By Admin

Approved By Project Manager

Approved By Accounts



Approved By Managing Director

Job Work Details

S. No. **14471**

Company	NE	Project	NE
No. of workers required	02	Date	22-01-21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	22-01-21	Required to date	22-01-21
Job Description:	Plumbing work		
Description	Quantity	Rate	Amount
Vino 72, 59 HDPE PIPE replaced Roofery due to earthen was broken.	02 nos	750/-	1500/-
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Am	AS	Kuddhus	CHJCHA

Job Work Details

S. No. **14479**

Company	NE	Project	NE
No. of workers required	02	Date	25-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	01 —
Required from date	25-01-21	Required to date	25-01-21
Job Description:	Plumbing work.		

Description	Quantity	Rate	Amount
N. no 113, 161 Rain water PIPES	02 nos	975/-	1950/-
fixed properly and fixed comp.			
Total Amount			1950/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Ami	As	M.D Kuddhus	CHICHA

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	4,883.40
JWUD-Allowance for Equipment	9,766.80
JWUD-Labour Charges	9,766.80
TDS-.75% Contract	(-)183.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3799 details enclosed	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Two Hundred Thirty Four Only	
	₹ 24,234.00

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 : 3799

Date : 28-01-2021

Contractor Name	From Date	To Date
Sunil Reddy Civilwork	21-01-2021	27-01-2021

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	15000.00	3000.00	0.00	12000.00	0.00	0.00	0.00
Mason	30.00	19500.00	3900.00	0.00	15600.00	0.00	0.00	0.00
Totals...	60.00	34500.00	6900.00	0.00	27600.00	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 141 external lift top roof replastering work and villa no 118 headroom loft replacing for making rod bending and shuttering boxes fixing.villa no 118 119 141 head room lofts removed and replaced property villa no 147 to 152 bathroom windows edges finishing.villa no 167 168 136 135 side way feeder box area brick work plastering completed.	24417.00
Total Amount %	24417.00
TDS : @ 0.75	183.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	24233.87
Rupees : Twenty Four Thousand Two Hundred Thirty Three and Paise Eighty Seven Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts



Approved By Managing Director

Job Work Details

S. No. **14467**

Company	NE	Project	NE
No. of workers required	08	Date	21-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	21-01-21	Required to date	21-01-21
Job Description:	CIVIL WORK		
Description	Quantity	Rate	Amount
No. 141 External 1st top roof replastering work and No. 118 Head room 1st replastering. For making, 2nd bending and shuttering boxes fields,	445.81	09/-	4005/-
Total Amount			4005/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
		M. SONIC Reddy	M. SONIC

Job Work Details

S. No. **14469**

Company	NE	Project	NE
No. of workers required	08	Date	22-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	22-01-21	Required to date	22-01-21
Job Description:	CIVIL WORK.		
Description	Quantity	Rate	Amount
V. no 118, 119, 141 Head room left's removed and replaced Roofing.	470 sqft	09/-	4,230/-
V. no 142 to 152 Bathroom window edges finishing.			
Total Amount			4,230/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amg		M-SUNIL REDDY	M-SUNIL

Job Work Details

S. No. **14473**

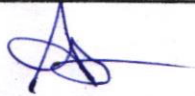
Company	NE	Project	NE
No. of workers required	08	Date	23-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	23-01-21	Required to date	23-01-21
Job Description:	CIVIL WORK.		

Description	Quantity	Rate	Amount
Vono 167, 168, 136, 135 side way feeder 502 area brickwork Plastering completed.	450 sq	09/-	4050/-
Vono 127, 128, 129, 130, 131, 132 bathroom window tiles brickwork in progress.			

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug		M. JUNE Reddy	
Total Amount		4050/-	

Job Work Details

S. No. **14475**

Company	NE	Project	NE
No. of workers required	08	Date	24-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24-01-21	Required to date	24-01-21
Job Description:	CIVIL work.		
Description	Quantity	Rate	Amount
Vono 118 External compound wall and			
Internal Compound wall 2nd coat	435 sq ft	09 /-	3915 /-
Plastering and to column's walls			
Patti.			
Total Amount			3915 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Amr		M. SUNIL REDDY	M. SUNIL

Job Work Details

S. No. **14478**

Company	NE	Project	NE
No. of workers required	08	Date	25-01-21
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	25-01-21	Required to date	25-01-21
Job Description:	Civil work.		

Description	Quantity	Rate	Amount
Work 164 - 1st floor window Edgels	470 sq ft	09/-	4230/-
Finishing and Headson lost delayed due to shankling lost.			
Total Amount			4230/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aur	As	M. SONIL Reddy	M. SONIL

Job Work Details

S. No. **14481**

Company	NE	Project	NE
No. of workers required	08	Date	27-01-21
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	27-01-21	Required to date	27-01-21
Job Description:	CIVIL work.		
Description	Quantity	Rate	Amount
NEON Vono 161, Re-making manhole for fireline line, drainage line Purpose. Vono 161 Headroom back side scrapstone and near Vono 89 Pavers delayed	4435ft	09/-	3987/-
Total Amount			3987/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. A. A.	A. A. A.	M. S. J. N. L. Reddy	M. S. J. N. L.

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	760.00
JWUD-Allowance for Equipment	1,520.00
JWUD-Labour Charges	1,520.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online transaction to K.Kiran for doing electrical works in the site vide voucher no.3800 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	
	₹ 3,771.00

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 : 3800

Date : 28-01-2021

Contractor Name					From Date		To Date	
k.kiran ele					21-01-2021		27-01-2021	
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	14.00	7000.00	3500.00	0.00	3000.00	500.00	0.00	0.00
Mason	6.50	3900.00	3600.00	0.00	300.00	0.00	0.00	0.00
Totals...	20.50	10900.00	7100.00	0.00	3300.00	500.00	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 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 villas number plates fixed to the gate columns.villa no 73 earthening power connection wiring relaying and problem sorted out.speed limit boards A4 foam boards with logo fixed as per co-operate members request from villa no 168 to 182 gates holes for finishing.	3800.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3771.50

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts


APPROVED BY
01 FEB 2021
SCHAM MOJI
MANAGING DIRECTOR
 Approved By Managing Director

Job Work Details

S. No. 14470

Company	NE	Project	NE
No. of workers required	02	Date	22-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22-01-21	Required to date	22-01-21
Job Description:	Electrical work.		
Description	Quantity	Rate	Amount
Vono 188, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181,	02 nos	750/-	1500/-
182, 183, 184, 185 Villay number Poles fixed to the side columns.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		K. Kisan	

Job Work Details

S. No. **14476**

Company	NE	Project	NE
No. of workers required	02	Date	24-01-21
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	24-01-21	Required to date	24-01-21
Job Description:	Electrical work		

Description	Quantity	Rate	Amount
Vino 73 carrying Power connection wiring delayed and Problem sorted out	02 NO's	750/-	1500/-
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Anil		K. Kisan	Kisan

Job Work Details

S. No. 14480

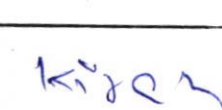
Company	NE	Project	NE
No. of workers required	02	Date	25-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	25-01-21	Required to date	25-01-21
Job Description:	Electrical work.		

Description	Quantity	Rate	Amount
Speed Limit Board's, As loan board's with logo's fixed as per corropted members request's.	02 nos	750/-	1500/-
Total Amount			1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Aug		K. Kisan	Kiran

Job Work Details

S. No. **14482**

Company	NE	Project	NE
No. of workers required	02	Date	27-01-21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	27-01-21	Required to date	27-01-21
Job Description:	Electrical work.		
Description	Quantity	Rate	Amount
from v. no 168 to 182 gate's holes for fixing ALFOPs	02 nos	575/-	1150 /-
Total Amount			1150 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Sup.		K. Kishan	

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

Payment Voucher

No. : ¹⁰¹⁷⁷ **PAY/10151/20-21**

Dated : ^{30/01/2021} **28-Jan-2021**

Particulars	Amount
Account : CONT-Y.Ravi Shankar	7,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-7016/- vide voucher no:3812 details enclosed	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00

Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account : Wo-M.Sudharshan	2,00,000.00 1,00,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being released payment credit balance-284074 vide voucher no.3813 details enclosed	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00 1,00,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account : CONT-L.Raju On Account 5,000.00 Dr	5,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : being released payment credit balance 24654 vide voucher no.3809 details enclosed Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estate

Date : 28-01-2021

[illegible]

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Being released payment credit balance-24654/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00
Rupees : Five Thousand Only.	

Rupees : Five Thousand Only.

Project Manager
Nilgiri Estates

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10151/20-21

Dated : 28-Jan-2021

Particulars	Amount
Account : CONT-Mahaveer Gurjar	40,000.00 25,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being released payment credit balance 67573 vide voucher no.3810 details enclosed	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00 25,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3810

Date : 28-01-2021

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					21-01-2021		27-01-2021	
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	15.00	10125.00	3375.00	0.00	0.00	0.00	6750.00	0.00
Totals...	20.00	12625.00	5875.00	0.00	0.00	0.00	6750.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-67573/-	40000.00 25,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	40000.00 25,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	40000.00 25,000/-
Rupees : Fourty Thousand 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. : **PAY/10151/20-21**

Dated : **28-Jan-2021**

Particulars	Amount
Account : CONT- Miriyala Raj Kumar	25,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being released payment credit balance 73617 vide voucher no.3811 details enclosed	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Nilgiri Estate

Date : 28-01-2021

[illegible]

PARTICULARS	AMOUNT
On A/c Description :	
Being released payment credit balance-73617/-	25000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25000.00

Rupees : Twenty Five Thousand Only.

Rupees : Twenty Five Thousand Only.

Project Manager
Nilgiri Estates

Approved By Managing
Director