#### Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name:, Code:

#### **Payment Voucher**

10167

No. : PAY/10151/20-21

301011202

Dated : 28-Jan-2021

Particulars	Amount
Account:	
DW-K Kiran	7,100.00 5000
TDS75% Contract	(-)53.00 38

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

#### 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

Chill Name	Attend	lance	Departr	ment	Job W	/ork	On	A/c
Skill Name	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

> 7100.00 5100 -Total Amount % 53.29 - 38/ TDS:@ 0.75 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.

Certified by:

Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Admin

# Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name:, Code:

## **Payment Voucher**

10168

No. : PAY/10151/20-21

Dated

28-Jan-2021

Particulars	Amount
Account:	
DW-Mahaveer Gurjar	5,875.00
TDS75% 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

## 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

Chill Nome	Attend	ance	Departi	ment	Job W	ork/	On	A/c
Skill Name	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 Pa	yment -	
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 01 utility tiles relayed due to sunken.	92 common toilet tiles grouting fixing.villa no	5875.00
Job Work Description :		
		0.00
	Total Amount %	0.00 5875.00
	TDS:@ 0.75	5875.00 44.06
	TDS: @ 0.75 Less Rent:	5875.00 44.06 0.00
Other Deductions Description:	TDS:@ 0.75	5875.00 44.06

Certified by:

Project Manager Nilgiri Estates

Approved By Accounts

Approved By Managing Director

Approved By Admin

Approved By Project Manager

## Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name:, Code:

## **Payment Voucher**

10169

No. : PAY/10151/20-21

Dated

30/01/02/ :(28-Jan-2021)

Particulars	Amount
Account :	
DW-Tirupathi Sing	3,800.00
TDS75% 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

#### 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.corpenter	21-01-2021	27-01-2021

Ckill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

ment	
	AMOUNT
	0.00
¥	
replaced. RO door stopper fixing and	3800.00
	0.00
Total Amount %	3800.00
TDS:@ 0.75	28.50
	0.00
Less Loan :	0.00
	2.00
	0.00
	replaced. RO door stopper fixing and

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

APPROVED BY

Approved By Managing Director

Approved By Admin

## Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name:, Code:

#### **Payment Voucher**

10170

No. : PAY/10151/20-21

30/01/201

Dated : (28-Jan-2021)

Particulars	Amount
Account:	
DW-Mohammad Khudoos	5,500.00
TDS75% 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

com Ap

Prepared by: mnm@modiproperties.com

#### 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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

	AMOUNT 0.00
	0.00
to a manufal and found manuals.	
tap provided and fixed properly. toilet.	5500.00
	0.00
Total Amount	5500.00
	41.25
Less Rent :	0.00
Less Loan:	0.00
	0.00
Net Amount :	5458.75
	Total Amount % TDS:@ 0.75 Less Rent: Less Loan:

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Director

Approved By Admin

# Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name:, Code:

#### **Payment Voucher**

10171

No. : PAY/10151/20-21

Dated :

28-Jan-2021)

Particulars	Amount
Account:	
DW-Mudia Sunil Reddy	6,600.00
TDS75% 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	

Prepared by: mnm@modiproperties.com

Indian Rupees Six Thousand Five Hundred Fifty Only

Amount (in words):

Approved by

Receiver's Signature

₹ 6,550.00

#### 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

Ckill Name	Attend	lance	Departi	ment	Job W	/ork	On	A/c
Skill Name	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 Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :	~	
Towards villa no 161 headroom loose plaster are chipping and replastering. including fil refixing.	nishing near villa no 110 manhole cover	6600.00
Job Work Description :		0.00
VERYFIED BY	Total Amount %	6600.00
VERW	TDS:@ 0.75	49.50
La Company of the Com	Less Rent : Less Loan :	0.00
Other Deductions Description :	Less Loan.	0.00
	Net Amount :	6550.50

Certified by:

Project Manager Nilgiri Estates

Androved By Project Manager

Approved By Accounts

APPROVED BY

U 1 FEB 2021

SOHAM MODIL

MANAGING DIRECTOR

Approved By Managing Director

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

#### **Payment Voucher**

10172

: PAY 10151/20-21

Dated

30/01/2021 :(28-Jan-2021)

Particulars	Amount
Account:	
DW-G.Mannem	10,900.00
TDS75% 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 shiffting vide voucher no:3807

Indian Rupees Ten Thousand Eight Hundred Eighteen Only

Approved by

details enclosed

Amount (in words):

₹ 10,818.00

## Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3807

Date: 28-01-2021

n Date	To Date
1-2021	27-01-2021
)1	01-2021

Ckill Nama	Attend	ance	Departr	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	39.00	17550.00	5400.00	0.00	11250.00	0.00	900.00	0.0
Male Helper	64.00	32000.00	5500.00	0.00	15250.00	0.00	11250.00	0.0
Totals	103.00	49550.00	10900.00	0.00	26500.00	0.00	12150.00	0.0

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description:  Towards water supply for curing purpose, villa no 86 cleaning, villa no 59 sedback totic cleaning at main gate, villa no 183 to transformer manhole covers materials shiffting.	ots and car parking area cleaning.road	10900.00
Job Work Description :		
oob Work Description .		0.00
TOD WORK Description .	Total Amount	0.00
	Total Amount %	10900.00
	TDS:@ 0.75	10900.00 81.75
		10900.00 81.75 0.00
Other Deductions Description:	TDS:@ 0.75 Less Rent:	10900.00

Project Manager Nilgiri Estates

Certified by:

Approved By Project Manager

Approved By Accounts

Director

Approved By Admin

## 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
TDS75% 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

pproved by

#### 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

Ckill Nama	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	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

	Payment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
		0.00
Job Work Description: Towards near villa no 147 to 152 electrical manhole cleaning and debris removin	g for laying of street light cable for street light Red	20084.00
and abitting from page ville as 400 to subjected ville. Near ville as 440 debrie re-	nound from the site to the out of the site and ville no	
mud shiffting from near villa no 183 to subjected villa .Near villa no 113 debris rer 161 91 cleaning for house warning purpose.villa no 147 148 151 debris removing	noved from the site to the out of the site and villa no work from villa to outside.	
mud shiffting from near villa no 183 to subjected villa .Near villa no 113 debris rei 161 91 cleaning for house warning purpose.villa no 147 148 151 debris removing	noved from the site to the out of the site and villa no work from villa to outside .  Total Amount %	
mud shiffting from near villa no 183 to subjected villa .Near villa no 113 debris rei 161 91 cleaning for house warning purpose.villa no 147 148 151 debris removing	work from villa to outside .  Total Amount %  TDS : @ 0.75	20084.00
mud shiffting from near villa no 183 to subjected villa .Near villa no 113 debris rei 161 91 cleaning for house warning purpose.villa no 147 148 151 debris removing	Total Amount %  TDS: @ 0.75  Less Rent:	20084.00 150.63 0.00
161 91 cleaning for house warning purpose villa no 147 148 151 debris removing	work from villa to outside .  Total Amount %  TDS : @ 0.75	20084.00 150.63 0.00
161 91 cleaning for house warning purpose villa no 147 148 151 debris removing	Total Amount %  TDS: @ 0.75  Less Rent:	20084.00 150.63 0.00 0.00
mud shiffting from near villa no 183 to subjected villa .Near villa no 113 debris rei 161 91 cleaning for house warning purpose.villa no 147 148 151 debris removing Other Deductions Description :	Total Amount %  TDS: @ 0.75  Less Rent:	20084.00 150.63 0.00

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

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

My

Approved By Accounts

APPROVED BY

O 1 FEB 2021

SCHAM MECTON

Approved by Managing

Director

Approved By Admin

S. No. 14466

					S. N	10. 14400
Company	NE		Project	2		NE
No. of workers required	08		Date		2	1-01-21
No. of head mason			No. of male l	helper		04
No. of mason	04		No. of femal	e helper		_
Required from date	21-01-2	Required to date		date	21-01-2	
Job Description:	Manhole	0	Clean	ing,	1e	Lois
noment				4		
Shiffing.				5 H		4
Descrip	ption	Q	uantity	Rate		Amount
Near vino	147 to 152					
Cleaning &		.1	2901/1	02/	_	2580/-
layens of	stoet lists					•
						* ,
Jed mud Jh Joseph west to sensette	12/Fus	11	120121	.02/		1440/-
to sensecte	d Villed.					
		9				
			Т	otal Amou	nt	4020 K
Engineers's Name	Engineers's Sign		Contractor'	s Name	С	ontractor's Sign
Anis			Gim	annan		n. Bern

No. 14463

			3	8	S. N	o. 14	4400
Company	NE		Project			NE	
No. of workers required	08		Date				01-21
No. of head mason			No. of male helper		04		
No. of mason	04		No. of female helper			_	2
Required from date	22-01-21		Required to date		2	22-01-21	
Job Description:	Debo	10	The way	Su 9.	C	Can	Eng.
				1-13/			
				27			* j
Descrip	otion	Ç	Quantity	Rate		А	mount
Near Vouo113 Dessis							
to out of the	161,91	1	870-St	02/-		37	40/-
Creaning to	8 house.						
		ē:	***		ž.		
			7	otal Amou	nt	3	740/-
Engineers's Name	Engineers's Sign	2.71	Contractor'	s Name	C		or's Sign
Ans			Can	annan	C	3.5	Peru

	Job	Work	Jetails	O.	S. N	o. 14	472
Company	NE	Pr	Project			NE	
No. of workers required	NE 08	Da	Date		23-01-21		
No. of head mason	-	No	No. of male helper		04		
No. of mason	04	No. of female helper					
Required from date	23-01-2	Required to date		23-01-21		-21	
Job Description:	ecription: Deboy newstry work,						
C	leanfus.					, ,	
n 9				8			3 3
Descri	ption	Quan	Quantity Rate			Amount	
Vono 147, 148	3, 151 Villaj						
work Brown	villa to	200	osft	02	1	Ca	JOD /-
nemored to						•	
out of the	site.						
randa de la composição de La composição de la composição							
			7	Γotal Amou	ınt	40	00 (-

Engineers's Sign Contractor's Name Contractor's Sign Engineers's Name

# 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: (excerns, comfaction, cleaning.					

	9		2	
Descri	ption	Quantity	Rate	Amount
News Vono 1	82 FOOTPH	9	-	2000
way &	ereline	122058	02/	2440/-
For land	a choin			
House Pus	Pere			
Veno 168 to		376052+	0501-	1880/-
Postico ones	As Cleany			
		1	Гotal Amoun	it 4,320/-
Engineers's Name	Engineers's Sign	Contractor	's Name	Contractor's Sign
Aug	As	G.Mo	nandar	G. Bery

S. No. 14477

						0. 14411		
Company	NE		Project	8		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 F		Required to date		2	2-01-51		
Job Description:	Deb	011	Environment La			1, Excavilies		
	Balk 4				5			
				3 3		4		
Descri	ption	Q	uantity	Rate		Amount		
Debris 90	161 and							
tyy to ord	u dessi	*2	2002 384	02	_	4004/-		
Chipped villa	- 4,00 sfm							
Franded			7.00 200					
Suc Pipe due to a	Per spose		*					
			Т	Total Amou	nt	4004/		
Engineers's Name	Engineers's Sign		Contractor'	s Name	C	ontractor's Sign		
Aun			G.M	amen	-	i. Bery		

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

## **Payment Voucher**

10174

No. : PAY/10151/20-21

30/01/201

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
TDS75% 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

## 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

Ckill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 I	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 fixed camps.	no 113 161 rain water pipes fixed properly and	3450.00
	no 113 161 rain water pipes fixed properly and  Total Amount %	3450.00 3450.00
fixed camps.	Total Amount %	3450.00 25.88 0.00
fixed camps.	Total Amount % TDS:@ 0.75	3450.00 25.88
	Total Amount % TDS:@ 0.75 Less Rent:	3450.00 25.88 0.00

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

SOHAM MODI

Approved By Director

Approved By Admin

Approved By Accounts

S. No.

•					S. N	0.	****		
Company	NE		Project			NE			
No. of workers required	No. of workers required			Date			22-01-21		
No. of head mason				No. of male helper			01		
No. of mason	01		No. of female	e helper		_			
Required from date	22-01-2	1	Required to o	date	22-01-21				
Job Description:	Plums	2n	9 W	14800		× = 5	N S		
	•					* 5			
		849		at a					
Descri	ption	Qu	antity	Rate		А	mount		
V.40 72,50	HOPE	0	02 NOS 750		of (500 )		500 (_		
Pipe neple Professy due und brock	40 CON180			1					
					8		) es a		
		20							
		٠							
			3 .						
			Т	otal Amou	nt	150	50/-		
Engineers's Name	Engineers's Sign		Contractor'	s Name	C	ontracto	or's Sign		
Agri	As		Kuddl	w		( H.	I(4)A		

Job Work Details S. No. 14479 NE Project Company No. of workers required Date No. of male helper No. of head mason 10 No. of female helper No. of mason 01 25-01-21 Required from date Required to date Job Description: Description Quantity Rate Amount N. 40 113, 161 Pary 02 NOS 1950/-975/freed Properly and

			*.				
		-					
			10 M			, Y	
			1	Total Amou	ınt	19	50/_
Engineers's Name	Engineers's Sign		Contractor	's Name	C	ontract	or's Sign
Aun	As		M.D bruddhus		(	173	7(149

# Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name:, Code:

#### **Payment Voucher**

10175

No. : PAY/10151/20-21

Dated :

28-Jan-2021

Particulars	Amount
Account:	7 4110411
	4 000 40
JWUD-Allowance for Conumables	4,883.40
JWUD-Allowance for Equipment	9,766.80
JWUD-Labour Charges	9,766.80
TDS75% 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

Pages: 1 of 1

#### **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	

OLU Norma	Attend	ance	Depart	ment	Job W	ork/	On	A/c
Skill Name	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 Pa	ayment	
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 shutering boxes fixing.villa no 118 119 141 head room lofts removed and replaced pro edges finishing.villa no 167 168 136 135 side way feeder box area brick work plasterin	perly villa no 147 to 152 bathroom windows	24417.00
shutering boxes fixing.villa no 118 119 141 head room lofts removed and replaced pro	perly villa no 147 to 152 bathroom windows	24417.00 24417.00
shutering boxes fixing.villa no 118 119 141 head room lofts removed and replaced pro edges finishing.villa no 167 168 136 135 side way feeder box area brick work plasterin	perly villa no 147 to 152 bathroom windows ig completed.	
shutering boxes fixing.villa no 118 119 141 head room lofts removed and replaced pro edges finishing.villa no 167 168 136 135 side way feeder box area brick work plasterin	perly villa no 147 to 152 bathroom windows g completed.  Total Amount %	24417.00 183.13
shutering boxes fixing.villa no 118 119 141 head room lofts removed and replaced pro edges finishing.villa no 167 168 136 135 side way feeder box area brick work plasterin	perly villa no 147 to 152 bathroom windows g completed.  Total Amount %  TDS: @ 0.75	24417.00
shutering boxes fixing.villa no 118 119 141 head room lofts removed and replaced pro	perly villa no 147 to 152 bathroom windows ag completed.  Total Amount %  TDS: @ 0.75  Less Rent:	24417.00 183.13 0.00

Certified by:

Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

						S. No	o. 14467	
	Company	NE		Project			NE	
	No. of workers required	No. of workers required		Date		21-01-21		
	No. of head mason	•		No. of male	helper	04		
	No. of mason	04		No. of femal	e helper			
	Required from date	21-01-21		Required to	date	2	1-01-21	
	Job Description:	CIVIC WI	08/	k				
				2				
						- g		
	Description		Ç	Quantity Rate			Amount	
d	Nono 141 Ext							
	work and Head soom	V.40118		445184 09			4005/-	
	Degacing. fo	o marting,						
	shuttens b	oxes fleur,						
						1		
				To	otal Amoun	nt .	4005/	
	Engineers's Name	Engineers's Sign		Contractor's	Name	Cor	ntractor's Sign	
	Age	A		Narion	11 12-11		7.50011	
_				30%	L LCAN	, ,	12001	

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. 40 118,119, 141 HC	od						
Doon loft's seman	red						
and reflected for	Pesty.	+ Fost	09/-		41	230/-	
Bathroom winow Codges Smill	7				Ì		
						* .	
					95 1		
			Total Amou	nt	4,	230/-	
Engineers's Name Engineers's Sign		Contractor's Name Co		ontractor's Sign			
AS	6	147-61W	III REWO		7 ( ,	1 - ) } (	



	308	Work Details	U
Company		Project	S. No. 14473
No. of workers required	d NE		NE
No. of head mason	08	Date	23-01-21
No. of mason		No. of male helper	04
Required from date	04	No. of female helper	
Job Description:	23-01-21	Required to date	23-01-21
	CIVIL W	00 k.	
Description	Quar	ntity	
Vous 167, 168, 13 Side way Feel corea 6 Sickwas Jung Com Plater	86,135	Rate	Amount
ang Completes	KRosts		
Vano 127, 128, 1. 131, 132 1	29,130, 450	1521 09/-	4050/
Lagles	tous !		
Work Cu Progra	eg		
Engineers, 3		Total	
Engineers's Name Engineers'	s Sign Contracto	Total Amount	550/
Aug da	Contracto	Contractor	
The state of the s	MUE. IM	( Redy now	
	~	100.	$\sim$ 1/

S. No. 14475

					_	The second second	
Company	NE		Project	2		, V	5
No. of workers required	08		Date		2	N( -4-1	01-21
No. of head mason	•		No. of male	helper		OL	<u> </u>
No. of mason	04		No. of female helper —				
Required from date	24-01-2	-\	Required to	date	2	y-7	01-21
Job Description:							
	8		. 8	ar ar			, s .
Descri	ption	Q	Quantity	Rate		А	mount
Von0 118 5x	ternal						
Comfoud ,	vall and						
Internal	Conford	C	+3558+	69	_	39	15/-
Plastesins Column's	enter.	•				•	
Portli.					2		
	9						
			ľ	Total Amou	nt	391	5/-
Engineers's Name	Engineers's Sign		Contractor'	s Name	C		or's Sign
Aug A Missic Reddy Misun						101(	

#### Job Work Details

S. No. 14478 Project Company NE No. of workers required Date 08 No. of male helper No. of head mason No. of female helper No. of mason 20 Required to date Required from date 25-01-21 Job Description: CIVIL WOOK.

	<u> </u>		
Description	Quantity	Rate	Amount
Vono 164 - 18 41008	0	,	1
wendow Edgers	970381	091-	4230/_
fright and Headson to Sharkfins lost.			
to shoulding lost.			
		ă.	
		Total Amount	4230/
Engineers's Name Engineers's Sign	Contractor	's Name	Contractor's Sign
Aug Do	M. Junos. M	c pedy	(n se NC

•	Job	Work Details		S. No. 14481		
Company	NE	Project	2	NE		
No. of workers required	08	Date		NE 27-01-21 04		
No. of head mason		No. of male helper				04
No. of mason	04	No. of fema	ale helper			
Required from date	27-01-21	Required to	date	27-01-21		
Job Description:	CIVIL	work.		#		
				3 × 3		
Descri	ption	Quantity	Rate	Amount		
Near vous 161,	Re-math					

Descr	ription	Quantity	Rate		Amount		
Wen vous 161	for fictions						
line, drainage Une Purpose. Vono 161 Headroom back site		44314	09/-	39	87/_		
Veno 89 Pare	ack site						
Vono 89 Pare	es's Incluyed						
	2.5						
		Т	otal Amount	39	187/_		
Engineers's Name	Engineers's Sign	Contractor's Name Contractor			r's Sign		
Liter	A	MESTAN	L Redy in	7-50	1216		

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

## **Payment Voucher**

10176

: PAY/10151/20-21

30/01/201

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
TDS75% Contract	(-)29.00
Through:	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online transactiom 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

#### 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

Ckill Nama	Attend	ance	Depart	ment	Job Wo	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Male Helper	14.00	7000.00	3500.00	0.00	3000.00	500.00	0.00	0.0
Mason	6.50	3900.00	3600.00	0.00	300.00	0.00	0.00	0.0
Totals.	. 20.50	10900.00	7100.00	0.00	3300.00	500.00	0.00	0.0

Advice Fo	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description :		
Fowards villa no 168 169 170 171 172 173 174 175 176 177 178 179 180 181 gate columns.villa no 73 eartening power connection wiring relaying and proble ogo fixed as per co-operate members request from villa no 168 to 182 gates he	em sorted out.speed limit boards A4 foam boards with	3800.00
Fowards villa no 168 169 170 171 172 173 174 175 176 177 178 179 180 181 gate columns villa no 73 eartening power connection wiring relaying and proble	em sorted out.speed limit boards A4 foam boards with oles for finishing.	3800.00
Fowards villa no 168 169 170 171 172 173 174 175 176 177 178 179 180 181 gate columns villa no 73 eartening power connection wiring relaying and proble	em sorted out.speed limit boards A4 foam boards with	
Towards villa no 168 169 170 171 172 173 174 175 176 177 178 179 180 181 pate columns.villa no 73 eartening power connection wiring relaying and proble ogo fixed as per co-operate members request from villa no 168 to 182 gates he	em sorted out.speed limit boards A4 foam boards with oles for finishing.  Total Amount %	3800.00
Towards villa no 168 169 170 171 172 173 174 175 176 177 178 179 180 181 pate columns.villa no 73 eartening power connection wiring relaying and proble ogo fixed as per co-operate members request from villa no 168 to 182 gates he	em sorted out.speed limit boards A4 foam boards with oles for finishing.  Total Amount %  TDS: @ 0.75	3800.00 28.50
Fowards villa no 168 169 170 171 172 173 174 175 176 177 178 179 180 181 gate columns villa no 73 eartening power connection wiring relaying and proble	em sorted out.speed limit boards A4 foam boards with oles for finishing.  Total Amount %  TDS: @ 0.75  Less Rent:	3800.00 28.50 0.00

Certified by:

Project Manager Nilgiri Estates

Approved By Project Manager

Approved By Accounts

APPROVED BY

O 1 FEB 2021

Approved By Managing

Director

Approved By Admin

			D. 110.
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:	Freedorcal	work.	

		9		
Description	Quantity	Rate		Amount
Veno 188, 169, 170, 171,				
122, 123, 124, 125, 176,				
177, 178, 179, 180, 181,	02, 201	7501	1 15	500 /-
182, 183, 184, 185 Villey number Profes				3
Gred to the sole	•			
	*			
		Total Amou	nt  5	00/_
Engineers's Name Engineers's Sign	Contracto	r's Name	Contrac	tor's Sign
And As	- K. Ki:	dan	18	ray

# Job Work Details

S. No. 14476

			144(1)
Company	NE	Project	NE
No. of workers required	02	Date	24-01-21
No. of head mason		No. of male helper	0)
No. of mason	01	No. of female helper	
Required from date	24-01-21	Required to date	24-01-21
Job Description:	Fredrica	work	
		2 2	

	8						
Description	(	Quantity	Rate		Amount		
Vino 73 Contains Pourex course offer wishes reported and Problem softed out		02 NOS 750		1 750/		>(	
Wishus selated on Robben to Hed on	nd						
						22	
						6 13 20 20	
	3						
						8 S	
			Total Amou	nt ,	(201	5/_	
Engineers's Name Engineers's	Sign	Contractor	's Name	Contr	actor's	Sign	
Aug &		K. Kis	an	K	NY	n	

#### **Job Work Details**

Company

NE

Project

No. of workers required

No. of head mason

No. of male helper

No. of mason

No. of female helper

Required from date

25-0(-2)

Required to date

25-0(-2)

Job Description:

Description		Quantity	Rate		A	mount
speed Cimit & Ay foarm 500 2090's Efzeed Coroffed un nequelts.	him the	02/10/5	750/	_	15	00/
logo's Efzed un	of fer combes!	4				
nequelts.						
		a				
			3			
N .		*	Total Amour	nt	15	00/_
Engineers's Name I	Engineers's Sign	Contractor	's Name	Co	ntracto	r's Sign
A.G.	A	K. Kis	Q1a	7	71)	e h

	The second secon		511101 = 1 1011
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	0)	No. of female helper	<b>2</b>
Required from date	27-01-21	Required to date	27-01-21
Job Description:	Frechnical	work,	
	•		

Description	Qı	uantity	Rate		Α	mount
from vono 168to 182 Joseph Holes Fox Frans Alfoops	-	02 NO)	575	/_	At	Jo /-
Frans AlfooPs:						1
			×			
		Τ	otal Amou	ınt	113	10/_
Engineers's Name Engineers's Sig	gn	Contractor'	s Name	Co	ntracto	r's Sign
Aur. 1		Kiki	den	. ,	1<17	27

#### Nilgiri Estates

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

**Payment Voucher** 

10177 : PAY/10151/20-21

: (28-Jan-202)

Particulars Account:

CONT-Y Ravi Shankar

7,000.00

Amount

Dated

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

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3812

Date: 28-01-2021

	Commence of the control of the contr	ontractor Nam shanker - Civi				From Date 21-01-2021		Date 1-2021
	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Being released payment credit balance-7016/-		7000.00
Department Description :		0.00
		0.00
Job Work Description :		
		0.00
	Total Amount %	7000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description		0.00
A Division of the Control of the Con	Net Amount :	7000.00
Rupees : Seven Thousand Only.		

Certified by:

Project Manager Nilgiri Estates

# Nilgiri Estates

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

#### **Payment Voucher**

10178

No. : PAY/10151/20-21

rachology

: 28-Jan-2021 Dated

**Particulars** 

Account: Wo-M.Sudharshan

Amount

2,00,000.00 1,00,008

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

28-01-2021 14:01:42

Pages: 1 of 1

#### **Attendance Details**

## Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3813

Date: 28-01-2021

	Co	ntractor Nam	e			From Date	То	Date
	M.Sudhars	shan(Aluminu	m works)			21-01-2021	27-0	1-2021
Ckill Name	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Advice For Pa	yment		
PARTICULARS		AMOUNT	
On A/c Description :			0
Being released payment credit balance-284074/-		200000.00	100,0
Department Description :		0.00	
		0.00	
Job Work Description :		0.00	
	Total Amount %	200000.00	100,00
	TDS:@ 0	0.00	
	TDS: @ 0 Less Rent:	0.00 0.00	
	TDS:@ 0	0.00	
Other Deductions Description:	TDS: @ 0 Less Rent:	0.00 0.00	
Other Deductions Description: THED BY  2 PAN 2021  AUDITUMA SER	TDS: @ 0 Less Rent:	0.00 0.00 0.00	

Certified by:

Project Manager Nilgiri Estates

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

#### **Payment Voucher**

: PAY/10151/20-21

No.

Dated

28-Jan-2021

Particulars

Account:
CONT-L.Raju
On Account
5,000.00 Dr

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

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3809

Date: 28-01-2021

Totals	Value 0.00	Amount 0.00	Auto 0.00	Manual 0.00	Auto 0.00	Manual 0.00	Auto 0.00	Manual 0.0
Skill Name	Attenda	ance	Depart		Job W		On	A/c
	L.R.	AJU ELE-CO	NT			21-01-2021	27-0	1-2021
	Co	ntractor Nam	е			From Date	То	Date

Advice For Payn	nent	
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
I VELL THE REAL PROPERTY OF THE PARTY OF THE	Net Amount :	<b>5000.</b> 00
Rupees : Five 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**

10180

lo. : PAY/10151/20-21

Dated

: 28-Jan-2021

Particulars

Account:

CONT-Mahaveer Gurjar

Amount

40,000.00

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

#### 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

Ckill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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 I	For Payment		
PARTICULA	RS	AMOUNT	
On A/c Description :	,		200
Being released payment credit balance-67573/-		40000.00	2509
Department Description :		0.00	
		0.00	
Job Work Description :			
		0.00	
		0.00	
	Total Amount %	0.00	25,06
	Total Amount % TDS:@ 0		25,08
	·	40000.00	25,08
	TDS:@ 0	40000.00	25,06
Other Deductions Description: VERIFIED BY  18 MAN 201	TDS:@ 0 Less Rent:	40000.00 0.00 0.00	25,00

Rupees: Fourty 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**

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

## **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3811

Date: 28-01-2021

Contractor Name						From Date	To	Date
	Miryala raj kumar					21-01-2021	27-01-2021	
			<b>D</b>		1.1.11		•	.,
Skill Name	Attenda	ance	Depart	ment	Job Work		On A/c	
Skiii Marrie	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manua
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Advice For Payn	nent	
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
2.8 1111 2021		0.00
THE REPORT OF TH		
Rupees : Twenty Five Thousand Only.	Net Amount :	25000.00

Certified by:

Project Manager Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director