DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards releasing credit balance amount.		
Location of work	NE		
Amount in Rs.	10000/-		
Amount in words	Ten Thousand Rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		07.02.25	
Prepared by	Approved by	Receivers name	Receivers signature

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241073/24-25** Dated : **6-Feb-25**

Particulars	Amount
Account : CONT-Prasad Chowdary	**10,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft transaction to Prasad choudary for releasing credit balance amount .	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Narsing rao		
Paid to	Narsing rao		
Towards/description of work	Towards releasing credit balance amount.		
Location of work	NE		
Amount in Rs.	10000/-		
Amount in words	Ten Thousand Rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		07.02.25	
Prepared by	Approved by	Receivers name	Receivers signature

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241074/24-25** Dated : **6-Feb-25**

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	**10,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft transaction to narsing rao for releaisng credit balance amount .	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	G.Mannem		
Paid to	G.Mannem		
Towards/description of work	Towards cleaning of villa no 128 and removing debries to out side of site .		
Location of work	NE		
Amount in Rs.	6900/-		
Amount in words	Six Thousand Nine hundred Fifty rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		07.02.25	
Prepared by	Approved by	Receivers name	Receivers signature

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241075/24-25** Dated : **6-Feb-25**

Particulars	Amount
Account :	
DW-G.Mannem	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft transaction to Mannem for cleaning work done .	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	B. Anantha satya sai		
Paid to	B. Anantha satya sai		
Towards/description of work	Towards extra electrical points fiixng work done villa no 132 .		
Location of work	NE		
Amount in Rs.	3750/-		
Amount in words	Three thousand seven hundred and fifty rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		07.02.25	
Prepared by	Approved by	Receivers name	Receivers signature

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241076/24-25** Dated : **6-Feb-25**

Particulars	Amount
Account :	
DW-Booddeti Anantha Satya Sai	**3,750.00**
On Account **3,750.00 Dr**	
TDS-1% Contract	**(-)37.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft transaction to B.Satya sai for electrical works done villa no 132.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Thirteen Only	
	₹ 3,713.00

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

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	G.Mannem		
Paid to	G.Mannem		
Towards/description of work	Towards removing teh debires from site to out side. 1 tractor x 2100/- = 2100/-		
Location of work	NE		
Amount in Rs.	2100/-		
Amount in words	Two thousand five hundred rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
		07.02.25	
Prepared by	Approved by	Receivers name	Receivers signature

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241077/24-25** Dated : **6-Feb-25**

Particulars	Amount
Account :	
EUC-G.Mannem	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft transacton to mannem for removing debires .	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

M/s. NILGIRI ESTATES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Annexure - A

Approval for department labour/job work — Sl. No. 1142

Company:	NE		
Site:	NE	Total Amount:	12,750/-
1. Description of work:	Towards completion of Villa 128 Deep cleaning and Entire debris removing from 128 Villa from site to out of the site		
Work at unit/block no.:			
Contractor name:	G. Mannan	Work type:	☑ Dept. ☐ Job work
No. of labour require	Mason: —	Male helper: 06	Female helper: 06
From date:	03-02-25	To date:	04-0-25
Guideline rate/amount:	6,900/-	Negotiated amount:	6,900/-
2. Description of work:	Towards completion of Electrical Extra Points in Villa 132.		
Work at unit/block no.:	132		
Contractor name:	Bolleti Sai	Work type:	☐ Dept. ☐ Job work
No. of labour require	Mason: 03	Male helper: 03	Female helper:
From date:	04-02-25	To date:	05-02-25
Guideline rate/amount:	3750/-	Negotiated amount:	3750/-
3. Desc. of equipment hire:	Towards removing the debris from site to out of the site (128) External re-plastering debris from site to out of the site		
Work at unit/block no.:			
Contractor name:	G. Mannan	Hire type:	☐ Hire ☐ Job work
No. of hours per day:	07	No. of days:	01
From date:	04-01-25	To date:	04-01-25
Guideline rate/amount:	2100/-	Negotiated amount:	2100/-
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:		Hire type:	☐ Hire ☐ Job work
No. of hours per day:		No. of days:	
From date:		To date:	
Guideline rate/amount:		Negotiated amount:	
Approved by:	Engineer	Project Manager	Partner/MD
Sign:	[signature]	[signature]	[signature]
Date:	04-2-25	04-2-25	

APPROVED BY 07 FEB 2024 SOHAM MODI

Notes: 1. Original copy to be attached to weekly voucher. 2. Approval can be taken by email, whatsapp or viber.
3. For department work / equipment hire enter total value of department work in 'guidline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.