Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241109/24-25** Dated : **20-Mar-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 transaction to mannem debires removing villa no 132 .	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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 debries removing from villa no 132 to out of site 1 tractor - 1 days x 2100 = 2100/-		
Location of work	NE		
Amount in Rs.	2100/-		
Amount in words	Two thousand one hundred rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		21.03.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:
Project Manager
Nilgiri Estates

Certified by:
Admin Officer
Modi & Modi Constructions

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241110/24-25** Dated : **20-Mar-25**

Particulars	Amount
Account :	
DW-G.Mannem	**4,025.00**
TDS-1% Contract	**(-)40.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft transaction to Mannem for debires removing from 132 .	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Five Only	
	₹ 3,985.00

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

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	G.Mannam		
Paid to	G.Mannam		
Towards/description of work	Towards removing teh debires from villa no 132 to out of the site by tractor.		
Location of work	NE		
Amount in Rs.	4025/-		
Amount in words	Four thousand twenty five rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		20.03.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Admin Officer
Modi & Modi Constructions

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241111/24-25** Dated : **20-Mar-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	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards releasing the credit balance		
Location of work	NE		
Amount in Rs.	10000/-		
Amount in words	Ten thousand five hundred rupees Only		
Mode of payment	Cheque/trf no.	Date	Bank
		21.03.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:
Project Manager
Nilgiri Estates

Certified by:
Admin Officer
Modi & Modi Constructions

Nilgiri Estates (24-25)

Payment Voucher

No. : **SEP/241112/24-25** Dated : **20-Mar-25**

Particulars	Amount
Account :	
DW-Booddeti Anantha Satya Sai	**2,500.00**
On Account **2,500.00 Dr**	
TDS-1% Contract	**(-)25.00**

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

being neft transaction to B.Anantha satya sai for electrical works done

Amount (in words) :

Indian Rupees Two Thousand Four Hundred Seventy Five Only

₹ 2,475.00

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 removing power connection at villa no 132 for plastering work purpose.		
Location of work	NE		
Amount in Rs.	2500/-		
Amount in words	Two thousand five hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		20.03.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Admin Officer
Modi & Modi Constructions

M/s. NILGIRI ESTATES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003.

Annexure - A

Approval for department labour/job work

Sl. No. 1143

Company:	NE		
Site:	NE	Total Amount:	8,625/-
1. Description of work:	Towards removing Power connection		
to Villa 132 for Plastering Purpose.			
Work at unit/block no.:	132		
Contractor name:	Boddetiamath	Work type:	☑ Dept. ☐ Job work
No. of labour require	Mason: 02	Male helper: 02	Female helper: —
From date:	20-03-25	To date:	20-03-25
Guideline rate/amount:	2500/-	Negotiated amount:	2500/-
2. Description of work:	Towards removing the debris from		
near Villa 132 to out of the site by tractor.			
Work at unit/block no.:	132		
Contractor name:	G. Mannan	Work type:	☑ Dept. ☐ Job work
No. of labour require	Mason: —	Male helper: 04	Female helper: 03
From date:	20-03-25	To date:	20-03-25
Guideline rate/amount:	4025/-	Negotiated amount:	4025/-
3. Desc. of equipment hire:	Tractor - For removing the		
debris from site Villa 132 to out of the site			
Work at unit/block no.:	132		
Contractor name:	G. Mannan	Hire type:	☐ Hire ☑ Job work
No. of hours per day:	07	No. of days:	01
From date:	20-03-25	To date:	20-03-25
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:			
Date	19-03-25	19-03-25	

APPROVED BY
20 MAR 2025
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.