

Nilgiri Estates (24-25)

Payment Voucher

No. : SEP/241123/24-25

Dated : 7-Apr-25

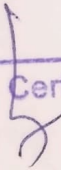
Particulars	Amount
Account :	
DW-Mohammed Nadeem	3,125.00
On Account 3,125.00 Dr	
TDS-1% Contract	(-)31.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft transaction to Nadeem for plumbing work done .	
Amount (in words) :	
Indian Rupees Three Thousand Ninety Four Only	
	₹ 3,094.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Md.Nadeem		
Paid to	Md.Nadeem		
Towards/description of work	Towards reamoving rain water ipepine in villa no 132 & 128 for refixing purpose.		
Location of work	NE		
Amount in Rs.	3125/-		
Amount in words	three thousand one hundred and twenty five rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		17.04.25	
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/241124/24-25

Dated : 7-Apr-25

Particulars	Amount
Account :	
DW-Amlesh Kumar Sharma	4,375.00
On Account 4,375.00 Dr	
TDS-1% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No-009763700002042	
On Account of :	
being neft transaction to Amlesh kumar for doors removing work done	
Amount (in words) :	
Indian Rupees Four Thousand Three Hundred Thirty Two Only	
	₹ 4,332.00

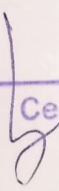
Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Amlesh kumar		
Paid to	Amlesh kumar		
Towards/description of work	Towards removing doors & window mesh for replastering work in villa no 132.		
Location of work	NE		
Amount in Rs.	4375/-		
Amount in words	Four thousand three hundred and seventy five rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		17.04.25	
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. 1045

Company:	NE		
Site:	NE	Total Amount:	7,500/-
1. Description of work:	Toward's removing door and window meshes for replotting P.R. at Vira 132		
Work at unit/block no.:	132		
Contractor name:	Amlesh	Work type:	☒ Dept. ☐ Job work
No. of labour require	Mason: 5	Male helper: 02	Female helper:
From date:	07-04-25	To date:	7-04-25
Guideline rate/amount:	4,375/-	Negotiated amount:	4,375/-
2. Description of work:	Toward's removing Rain water pipe line at Vira 132 for replotting P.R.		
Work at unit/block no.:	132, 128, 151		
Contractor name:	M.D. Nadeem	Work type:	☒ Dept. ☐ Job work
No. of labour require	Mason: 5	Male helper: 0	Female helper:
From date:	07-04-25	To date:	07-04-25
Guideline rate/amount:	3,125/-	Negotiated amount:	3,125/-
3. 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:	
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	
Sign:			
Date:	07-04-25	07-04-25	

APPROVED BY
Part 10/2025
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 'guideline rate / amount'.
4. For job work enter guideline rates/amount and negotiated amount.