DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Indra reddy		
Paid to	Indra reddy		
Towards/description of work	Towards supply of robo sand coarse for villa no 129 149 150 for Waterproofing Works . 1 trip - 575 x 25 = 14375/- vehicle no - TS08UA9735		
Location of work	NE		
Amount in Rs.	14375/-		
Amount in words	Forteen thousand Three Hundred and Seventy Five rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

g Material Voucher

pany Name : Nilgiri Estates

oject Name : Nilgiri Heights

Supplier Name : Indra Reddy

28/08/2025 5:02:34 pm

Voucher No :	7901
From Date :	21/08/2025
To Date :	27/08/2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1015 - Building material - Robo Sand - Coarse - tons							
3001	25-08-2025		169	25-8-25	575.000	25.00	0.00	14375.00
					575.000			14375.00
						Building Material Total		14375.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Robosand coarse for Waterproofing work for VNo - 129,149,150	14375.00
Additional Payments :	0.00
Deductions :	0.00
Total	**14375.00**
Rupees : Fourteen Thousand Three Hundred Seventy Five Only.	

Certified by:

Project Manager
Nilgiri Estates

Project Manager **Accounts Manager** **Managing Director**

DELIVERY CHALLAN

8901

169

Date : 25/8/25

To : M.INDRA REddY

Size of Material : Robo sand

Time : 1:25 PM

Quantity : 600 CFT

Lorry No. : TS08UA9735

Driver Name : [illegible]

INWARD

No. 3007

By: Dt. 25/8/25

Receiver Signature

Senders Signature

Nilgiri Estates

NE Draft accountants weekly statement 22.8.25 to 28.08.25.xls

Payment details

Payment details					
Company:		NE	Prepared by:	Vijay Raj	
Project:		NE	Date:	28/Aug/25	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Account	Prasad choudary	civil work	20,000	54,000
2	Dept	M.Rajkumar	Earth Work	3,450	
3	Dept	Prasad choudary	civil work	5,000	
4	Dept	Amlesh	Carpentry work	4,000	
5	Dept	B. Anantha Satya Sai	Electrical	5,000	
6	Hire charges	M.Rajkumar	Tractor	2,100	
7	Hire charges	M.Rajkumar	Chipping Machine	2,800	
8	Building Material	Indra Reddy	Robosand Coarse	14,375	
9	Annexure				
	Total	.		56,725	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Certified by:

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary (On account)		
Paid to	Prasad choudary		
Towards/description of work	Towards Credit Balance - 54,000/- . Release 20,000/-		
Location of work	NE		
Amount in Rs.	20,000/-		
Amount in words	Twenty Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Chipping of floor on terrace and Head for Waterproofing in Vno 129 149. Chipping Machine x4 Days x Rs 700/- = Rs2,800/-		
Location of work	NE		
Amount in Rs.	2800/-		
Amount in words	Two Thousand Eight hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards Crack filling,Comp Wall plastering Crack filling in Vno - 129,150 Terrace Galata WOrk in V no 129,149		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Amlesh		
Paid to	Amlesh		
Towards/description of work	Towards Fitting of Headroom doors and Main Doors in V - 148,149 including windowand Grill fitting		
Location of work	NE		
Amount in Rs.	4000/-		
Amount in words	Four Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:
Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards removing of Debris in Vno - 129,150 to out of site 1 Tractor x1 Days x Rs2,100/- = Rs2,100/-		
Location of work	NE		
Amount in Rs.	2100/-		
Amount in words	Two Thousand One hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

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 Vno 129,149,150 Electric wiring and power connection checking shifting of electrical points Generator backup checking		
Location of work	NE		
Amount in Rs.	5000/-		
Amount in words	Five Thousand rupees only .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Removing of Terrace Debris for Waterproofing in Vno - 129 149 and Shifting of Dustfor Wateproofing on terrace		
Location of work	NE		
Amount in Rs.	3450/-		
Amount in words	Three Thousand Four Hundred and Fifty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		28.08.25	
Prepared by	Approved by	Receivers name	Receivers signature

Certified by:

Project Manager
Nilgiri Estates

M/s. NILGIRI ESTATES

3-4-1870 & 4, II Floor, Soham Mansion, M G Road, Secunderabad - 500 003.

Annexure - A

Approval for department labour/job work

Sl. No. 1063

Company:	Nilgiri Estates		
Site:	NC	Total Amount:	10,550/-
1. Description of work:	Towards Removing of Terrace debris for water proofing in V.No-129,149, Shifting of Dust for water proofing to Terrace		
Work at unit/block no.:	V.No - 129,149		
Contractor name:	M. Raj Kumar	Work type:	☑ Dept. ☐ Job work
No. of labour require	Mason:	Male helper: 03	Female helper: 03
From date:	26/8/25	To date:	28/8/25
Guideline rate/amount:	3,450/-	Negotiated amount:	3,450/-
2. Description of work:	Towards Electrical Points Checking in V.No-129, 149,150 & Connecting to Generator in all rooms from Feeder line		
Work at unit/block no.:	V.No - 129, 149, 150		
Contractor name:	B. Satya Sai	Work type:	☐ Dept. ☐ Job work
No. of labour require	Mason: 04	Male helper: 04	Female helper: –
From date:	26/8/25	To date:	28/8/25
Guideline rate/amount:	5,000/-	Negotiated amount:	5,000/-
3. Desc. of equipment hire:	Towards Shifting Doors, CP & Sanitary & Cement from Stores in V.No - 149, 150.		
Work at unit/block no.:	V.No - 149, 150		
Contractor name:	M. Raj Kumar	Hire type:	☑ Hire ☐ Job work
No. of hours per day:	07	No. of days:	01
From date:	26/8/25	To date:	26/8/25
Guideline rate/amount:	2,100/-	Negotiated amount:	2,100/-
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] 26/8/25	[signature] 26/8/25	APPROVED BY 28 AUG 2025 SOHAM MODI
Date:			

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.

Annexure - A

Approval for department labour/Job work

Sl. No. 11051

Company:	NE		
Site:	NE	Total Amount:	11,800/-

1. Description of work:	Towards changing of Main door & Head Room Doors & Repairing of Internal doors, Al windows Rollers adjusting work		
Work at unit/block no.:	V.No - 148, 149.		
Contractor name:	Amleth	Work type:	☑ Dept. ☐ Job work
No. of labour require	Mason: 04	Male helper: 04	Female helper: -
From date:	26/8/25	To date:	28/8/25
Guideline rate/amount:	5,000/-	Negotiated amount:	4,000/-

2. Description of work:	Towards crack filling, Brick work above coping wall in V.No - 129, 150, Terrace Galeta near Parapet wall Terrace.		
Work at unit/block no.:	V.No - 129, 150		
Contractor name:	Prasad chowdary	Work type:	☑ Dept. ☐ Job work
No. of labour require	Mason: 05	Male helper: 05	Female helper:
From date:	26/8/25	To date:	26/8/25
Guideline rate/amount:	6,200/-	Negotiated amount:	5,000/-

3. Desc. of equipment hire:	Towards Chipping of Floor on Terrace & Head room for water proofing in V.No 129, 149.		
Work at unit/block no.:	V.No - 129, 149.		
Contractor name:	M. Rajkumar	Hire type:	☑ Hire ☐ Job work
No. of hours per day:	07	No. of days:	04
From date:	26/8/25	To date:	29/8/25
Guideline rate/amount:	2,800/-	Negotiated amount:	2,800/-

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:	26/8/25	26/8/25	APPROVED BY 28 AUG 2025 SOHAM MODI
Date:			