

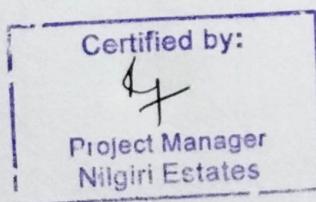
Payment details

Payment details		Payment details			
Company:	NE	Prepared by:	Vijay Raj		
Project:	NE	Date:	19/Dec/25		
S No.	Payment towards	Paid to	Amount	Available Cr balance	Remarks
1	On Account				
2	On Account	Prasad Choudary	Civil Work	20,000	38,431
3	On Account				
3	Dept	M.Rajkumar	Earth Work	3,660	
4	Dept	Prasad Choudary	Civil Work	1,830	
5	Dept				
6	Hire Charges	M.Rajkumar	Tractor	4,200	
7	Building Material				
	Total		29,690		

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.



DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Shifting of Debris, shabad stone and dust infront of Vno - 148, 126 for housewarming . 1 Tractor x 2 Day x Rs2,100/- = Rs 4,200/-		
Location of work	NE		
Amount in Rs.	4,200/-		
Amount in words	Four Thousand Two hundred rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.12.25	
Prepared by	Approved by	Receivers name	Receivers signature



DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	Prasad choudary		
Paid to	Prasad choudary		
Towards/description of work	Towards Skirting finishing work above tiles in V no 126		
Location of work	NE		
Amount in Rs.	1830/-		
Amount in words	One Thousand Eight Hundred and Thirty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.12.25	
Prepared by	Approved by	Receivers name	Receivers signature



DEBIT VOUCHER			
Company/Firm	NE		
Project	NE		
Voucher no.			
Account head	M. Rajkumar		
Paid to	M Rajkumar		
Towards/description of work	Towards Cleaning of V no - 126,148 for House warming ceremony		
Location of work	NE		
Amount in Rs.	3,660/-		
Amount in words	Three Thousand Six Hundred and Sixty Rupees .		
Mode of payment	Cheque/trf no.	Date	Bank
		19.12.25	
Prepared by	Approved by	Receivers name	Receivers signature



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 - 38,431/- . 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
		19.12.25	
Prepared by	Approved by	Receivers name	Receivers signature



WORKER ATTENDANCE REGISTER

165

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
		Date - 11/12/25	11/12/25	(Thursday)		
			Nil			Certified by: <i>H</i>
		Date - 12/12/25	12/12/25	(Friday)		Project Manager Nilgiri Estates
			Nil			
		Date - 13/12/25	13/12/25	(Saturday)		
			Nil			
		Date - 14/12/25	14/12/25	(Sunday)		Certified by: <i>H</i>
			Nil			Project Manager Nilgiri Estates
		Date - 15/12/25	15/12/25	(Monday)		
	M. Rajkumar					
		Mr. Rajkumar	01	FH-01		
	Prasad					Certified by: <i>H</i>
		Prasad	01	FH-01		Project Manager Nilgiri Estates
	Mr. Rajkumar					
		Mr. Rajkumar	01	FH-01		
	Tractor			01 day		
		Tractor	01 day			
		Date - 16/12/25	16/12/25	(Tuesday)		
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Prasad					Certified by: <i>H</i>
		Prasad	01	FH-01		Project Manager Nilgiri Estates
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Tractor			01 day		
		Tractor	01 day			
		Date - 17/12/25	17/12/25	(Wednesday)		
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Prasad					Certified by: <i>H</i>
		Prasad	01	FH-01		Project Manager Nilgiri Estates
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Tractor			01 day		
		Tractor	01 day			
		Date - 18/12/25	18/12/25	(Thursday)		
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Prasad					APPROVED BY
		Prasad	01	FH-01		15 MAR 2025
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Prasad					
		Prasad	01	FH-01		
	M. Rajkumar					
		M. Rajkumar	01	FH-01		
	Tractor			01 day		
		Tractor	01 day			

M/s. NILGIRI ESTATES

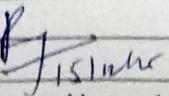
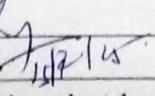
5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 0003.

Annexure - A

Sl. No.

1086

Approval for department labour/job work

Company:	NE		
Site:	NE	Total Amount:	9,690/-
1. Description of work:	Towards Villa - 148/160/17 for House warming = 915.50 x 2 No's x Rs 2/- = 3,660/-		
Work at unit/block no.:	V. No - 126, 148		
Contractor name:	M. Rajkumar		
No. of labour require	Mason:	Male helper:	<input type="checkbox"/> Dept. <input type="checkbox"/> Job work Female helper: 3
From date:	15/12/25	To date:	17/12/25
Guideline rate/amount:	3,660/-	Negotiated amount:	3,660/-
2. Description of work:	Towards Skirting fitting work after tiles lays in V. No - 126 - 915.50 x Rs 2/- = 1830/-		
Work at unit/block no.:	V. No - 126		
Contractor name:	Prasad Chavda		
No. of labour require	Mason: 2	Male helper: 2	<input type="checkbox"/> Dept. <input type="checkbox"/> Job work Female helper: -
From date:	15/12/25	To date:	17/12/25
Guideline rate/amount:	1830/-	Negotiated amount:	1830/-
3. Desc. of equipment hire:	Towards Dibor removing, Skirting & Shabat store & DIBOR in front of Villas - 126, 148 for House warming		
Work at unit/block no.:	V. No - 126, 148		
Contractor name:	M. Rajkumar		
No. of hours per day:	7 hrs	No. of days:	<input type="checkbox"/> Hire <input checked="" type="checkbox"/> Job work 2 days x 2100/-
From date:	15/12/25	To date:	17/12/25
Guideline rate/amount:	4,200	Negotiated amount:	4,200/-
4. Desc. of equipment hire:			
Work at unit/block no.:			
Contractor name:			
No. of hours per day:			
From date:			
Guideline rate/amount:			
Approved by:	Engineer	Project Manager	Partner/MD
Sign:			
Date:	15/12/25		

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.