

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : PAY/10041/20-21

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

Particulars	Amount
Account : JWUD-Labour Charges	7,600.00
JWUD-Allowance for Equipment	7,600.00
JWUD-Allowance for Consumables	3,800.00
TDS-1% Contract	(-)190.00

On Account of :
Online paid to G.Mannem towards jobwork for earthworks at site
Amount (in words) :
Indian Rupees Eighteen Thousand Eight Hundred Ten Only

18,810.00


Approved by

Prepared by: lavanya

01/4/21 to 07/4/21

A/c: Nilgiri Estates

Date: 08/04/21

Paid To	Cheque No.	Dated	Drawn on Bank
G. Mannem (Earth work)			
towards Online transaction to G. Mannem for doing earth works in the site			
Rupees Eighteen thousand eight hundred and ten Rupees only.			
Paid by _____ Cash			
Certified by:			

Prepared by
Project Manager
Nilgiri Estates

Approved by
AUDIT MANAGER

Receiver's Signature

Job Work Details

S. No. 16232

Company	NE	Project	NE
No. of workers required	08	Date	1-04-2021
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	01-04-2021	Required to date	01-04-2021
Job Description:	Cleaning the site office.		
Description	Quantity	Rate	Amount
cleaning the site office			
and material shifting to	1900/-	Rs 2/-	3800/-
store Room (clubhouse) to			
villa no 151. and			
villa no 96, 97 excavation			
for earthing point			
Total Amount			3800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel. T	m.f	G. Marmem	G. Bahr

Job Work Details

S. No. 16233

Company	NE	Project	NE
No. of workers required	08	Date	2-04-2021
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	2-04-2021	Required to date	2-04-2021
Job Description:	Debris Removing from Site to outside		
Description	Quantity	Rate	Amount
Debris Removing the site to outside, tiles brought from MPL and Vista Home to NE.	1900sft	02/-	3800/-
Total Amount			3800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	m	G. Mannam	G. Balu

Job Work Details

S. No.

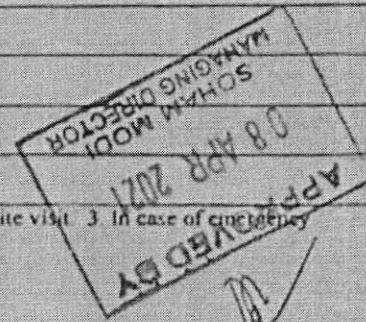
16237

Company	NE	Project	NE
No. of workers required	08	Date	7-04-2021
No. of head mason	-	No. of male helper	04
No. of mason	-	No. of female helper	04
Required from date	3-04-2021	Required to date	7-04-2021
Job Description:	Debris Removing and Material Shifting from site to SSLLP.		
Description	Quantity	Rate	Amount
near willa no 3,96,97			
133, 06, 24 Debris removing from site to outside.	5700 sft	02/-	11400/-
Store materials are			
shifting to NE to			
SSLLP.			
Total Amount			11400/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AKheel	mt	G. Mannem	Balu.

Annexure - A
Approval for department labour/job work

Company Name	NE	Site	NE
Villa/Flat/Block No	86, 184, 122, 70, 71		
Details of additional labour required	Job work		
Contractor name	G. Mannem		
Type of labour	Earth work	No. of pairs required	04
From date	01-04-21	To date	7-04-21
Required for:	Debris removing, Shabad stone shifting		
Details of additional labour required	Job work		
Contractor name	Sunil Reddy		
Type of labour	Civil works	No. of pairs required	07-04-21
From date	01-04-21	To date	
Required for:	Compound wall, foot path finishing works.		
Details of additional labour required	Job work		
Contractor name	MD Khudoos		
Type of labour	Plumber	No. of pairs required	01
From date	01-04-21	To date	07-04-21
Required for:	Man hole cleaning, water problem purpose.		
Details of additional labour required	Job work		
Contractor name	M. Narsing Rao		
Type of labour	Painter	No. of pairs required	01
From date	01-04-21	To date	07-04-21
Required for:	For patch works, & Seepage works		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 7/4/21		Date:	
Sign: <i>[Signature]</i>		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.



Nilgiri Estates

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042/20-21**

Dated : **10-Apr-21**

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

Particulars	Amount
Account :	
JWUD-Labour Charges	600.00
JWUD-Allowance for Equipment	600.00
LSUD-Allowance for Consumables	300.00
TDS-1% Contract	(-)15.00
On Account of :	
Online paid to MD Khudoos towards jobwok payment for plumbing work done against JB sheet nos:-16235	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	1,485.00

Prepared by: lavanya

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c: Nibairi Estates.

Data

08/4/21

Paid to	MD Khudoos (plumber)	Job work.	Rs.	PS.
towards	Online transaction to MD Khudoos		1,500/-	00
	for doing plumbing works in the site.		TDS - 15.00	00
			(1%)	
Rupees	One thousand four hundred and			
	eighty five rupees only.			
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank
	Cash			
Certified by:				

Prepared by
Project Manager
Nilgiri Estates

Receiver's Signature

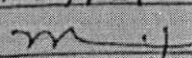
B. PRAVEEN
B. PRAVEEN
AUDIT APPROVED BY

Job Work Details

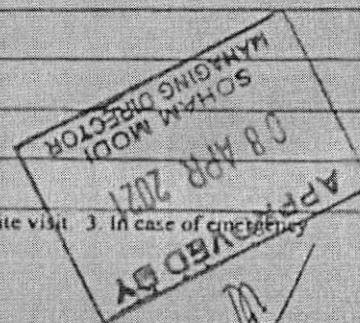
S. No. 16235

Company	NE	Project	NE
No. of workers required	02	Date	03-04-2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	3-04-2021	Required to date	6-04-2021
Job Description:	Plumbing work.		
Description	Quantity	Rate	Amount
villa no 31, 33, 30	02 Nols	750/- 1200/-	1500
water pipe lines			
Checking, villa no.			
158, 114, 03. all taps			
are cleaned and			
fitted.			
Total Amount			1500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AKheel	m.f	MD. Khud00s	Khud00s

Annexure - A
Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No	86, 184, 122, 70, 71		
Details of additional labour required	Job work		
Contractor name	G. Mannem		
Type of labour	Earth work	No. of pairs required	04
From date	01-04-21	To date	7-04-21
Required for:	Debris removing, Shabad stone shifting		
Details of additional labour required	Job work		
Contractor name	Sunil Reddy		
Type of labour	Civil works	No. of pairs required	07-04-21
From date	01-04-21	To date	
Required for:	Compound wall, foot path finishing works.		
Details of additional labour required	Job work		
Contractor name	MD Khudoos		
Type of labour	Plumber	No. of pairs required	01
From date	01-04-21	To date	07-04-21
Required for:	Man hole cleaning, water problem purpose.		
Details of additional labour required	Job work		
Contractor name	M. Narsing Rao		
Type of labour	Painter	No. of pairs required	01
From date	01-04-21	To date	07-04-21
Required for:	For patch works, & Seepage works		
Remarks:			
Approved by Project Manager	Approved by M.D.		
Date: 7/4/21	Date:		
Sign: 	Sign: 		

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MDs site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.



Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁴³ **PAY/10042/20-21**

Dated : **10-Apr-21**

Through : **BANK-YES BANK LTD A/C No:-00976370002042**

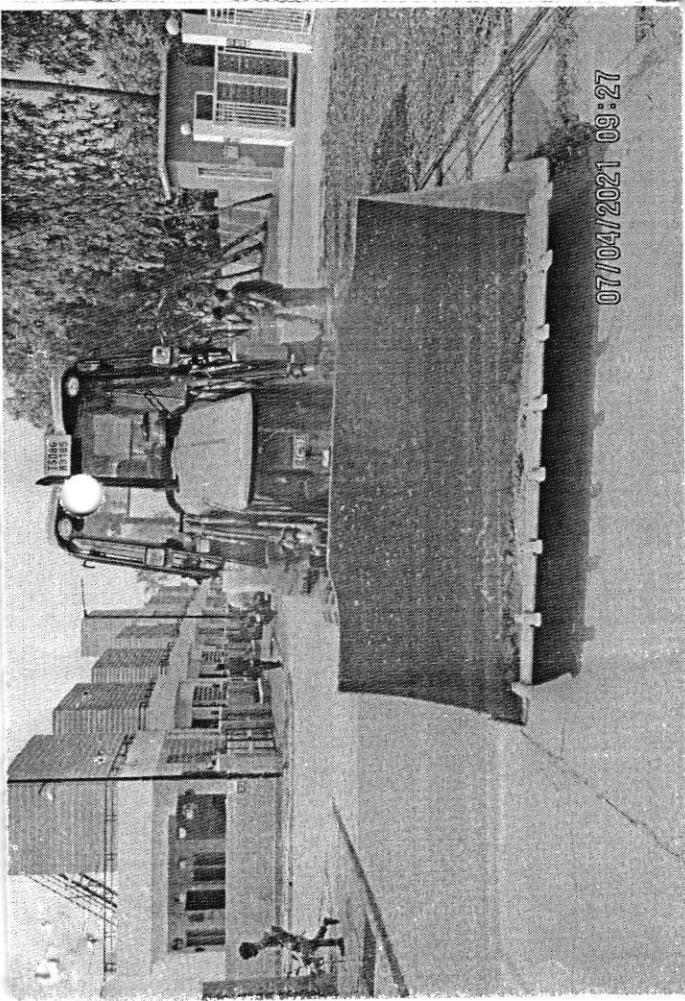
Particulars	Amount
Account : EUC-Miriyala Raju Kumar TDS-2% Contract	6,384.00 (-)128.00
On Account of : Online paid toMiriyala Raj Kumar towards Dismantaled the labour quarter in totlot	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Fifty Six Only	
	6,256.00

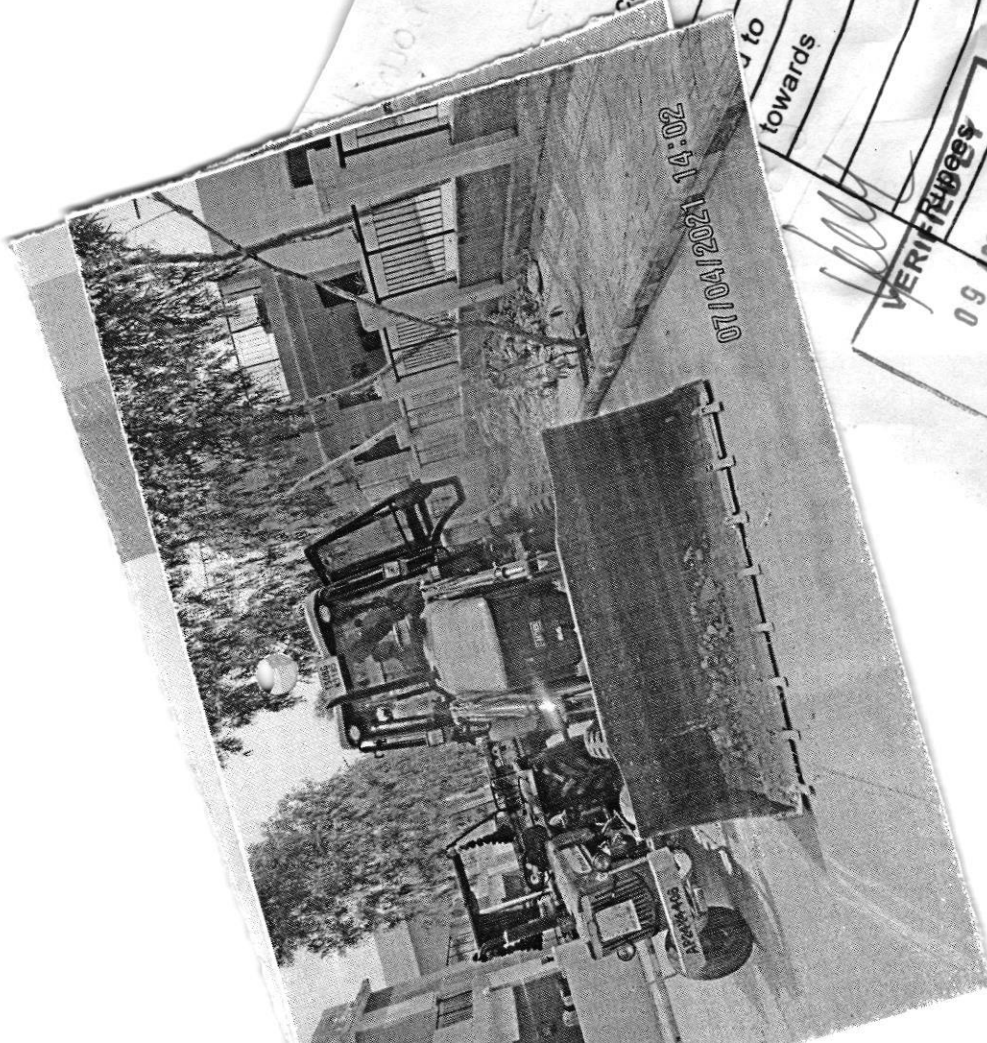
Prepared by: lavanya

Approved by

Receiver's Signature

07/04/2021 09:27





DEBIT VOUCHER

Voucher No. 1008

to Nilgiri Estates.

towards

Miriyala Ray Kumar
Dismantled the wooden
quarters in

VERIFIED
09 03 2015
B. PRAVEEN
AUDIT MANAGER

Paid by Cheque
Certified by:

Prepared by
Project Manager
Nilgiri Estates

Cheque No.

Dated

Drawn on Bank

Approved by

Receiver's Signature

RS. 6384

TDS
(2.0%) - 128

6256

00

From:
Sent
To:
Cc:
Subject:

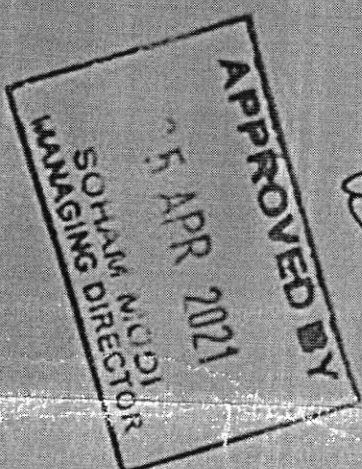
Akheel <akhil@modiproperties.com>
04 April 2021 12:20
Soham Modi
Ashaiya U. Admin
Labour quarters

Respected MD sir,

Labours vacated the labour quarters. So please give me the permission to dismantle the labour quarters tomorrow. For that we need JCB and tractor to dismantle and to shift the debris outside the site tomorrow. Please give approval for that sir.

With regards,

Akheel.



Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10043/20-21**

10044

Dated : **10-Apr-21**

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

Particulars	Amount
Account : EUC-Miriyala Raju Kumar TDS-2% Contract	7,200.00 (-)144.00
On Account of : Online paid to Miriyala Raj Kumar towards Tile shifting Y Debris removing inside to outside the site Amount (in words) : Indian Rupees Seven Thousand Fifty Six Only	
	7,056.00

Prepared by: lavanya

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____ Date : 08/4/21
A/c. Nilgiri Estates

Paid to	Rs.	Ps.
Miriyala Raj Kumar (Hire charges)	7,200	00
towards Tiles shifting & debris removing inside to outside the Site.	TDs - 144.00 (2.0%)	00
Ruppes Seven thousand and fifty six Ruppes only.		
VERIFIED BY <u>[Signature]</u>		
APR 23 2021		
B. PRAVEEN AUDITOR		
Cheque No. _____	Dated _____	Drawn on Bank _____
Paid by <u>Cash</u>		
Certified by: <u>m t</u>		
	7,056	00

Prepared by Manager
Nilgiri Estates

Approved by

Receiver's Signature





Compose

Back Archive Move Delete Spam

Inbox

35

Unread

Starred

Drafts

40

Sent

Archive

Spam

Trash

^ Less

Views

Hide

Photos

Documents

Subscriptions

Travel

Folders

Hide

+ New Folder

Approval for tractor 5

kavitha.p@... /Inbox ★



kavitha.p . <kavitha.p@modiprope



Thu, Apr 1 at 4:05 PM ★

To: Soham Modi

Cc: akhil@modiproperties.com

Bcc: Sadhana .

Respected MD Sir,

At NE, to bring the country russo (Daddo tiles) tiles for mortgage villas from MPL and Exess debris removing (near villa no.3,34,58,99,96) from site to outside We require 1 tractor for 2 days to work.Please give approval for Hire charges extra this week sir.

Thanks & Regards,
Kavitha.



Soham Modi <sohammodi@modip



Thu, Apr 1 at 6:32 PM ★

To: kavitha.p .

Details of time and amount?

Regards,
Soham Modi

VERIFIED BY

09 APR 2021

B. PRAVEEN
AUDIT MANAGERVAYA
TY

Vacuum-insulated

Made of BPA-Free
Stainless Steel Materials



Compose

Back Archive Move Delete Spam



Inbox

35

Unread

Starred

Drafts

40

Sent

Archive

Spam

Trash

^ Less

Views

Hide

Photos

Documents

Subscriptions

Travel

Folders

Hide

+ New Folder

Approval for tractor 5

kavitha.p@... /Inbox

**kavitha.p.** <kavitha.p@modiprope

Thu, Apr 1 at 4:05 PM

To: Soham Modi**Cc:** akhil@modiproperties.com**Bcc:** Sadhana .

Respected MD Sir,

At NE, to bring the country russo (Daddo tiles) tiles for mortgage villas from MPL and Exess debris removing (near villa no.3,34,58,99,96) from site to outside We require 1 tractor for 2 days to work.Please give approval for Hire charges extra this week sir.

Thanks & Regards,
Kavitha.

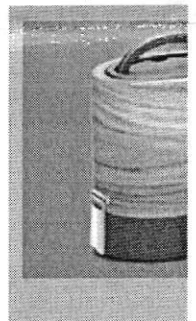
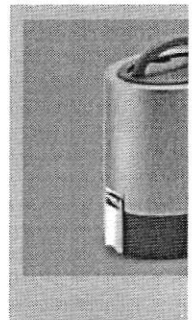
**Soham Modi** <sohammodi@modip

Thu, Apr 1 at 6:32 PM

To: kavitha.p .

Details of time and amount?

Regards,
Soham Modi

tu
New-g

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045/20-21**

Dated : **10-Apr-21**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	10,360.00
Through : BANK-YES BANK LTD A/C No-009763700002042	
On Account of : Online paid to Sai Lashmi Entp towards supply of Redmud against bill no:-7 Dt: -08-04-2021	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Sixty Only	
	₹ 10,360.00

Prepared by: lavanya

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c. Nilgiri Estates

(Building Material)

Date: 08/4/2021

Paid to	Rs.	Ps.
Sai Taxmi Enterprises		
towards Supplied Red Mud for		
Totot purpose.		
10,360/-	12,650/-	10,360/-
(12,650/-), Twelve Thousand.		
(Six hundred and fifty Rupees only.		
three		
Cheque No. _____	Dated <u>Sixty</u>	Drawn on Bank
Paid by <u>Cash</u>		
Certified by: <u>m</u>		
	10,360/-	12,650/-
		00

VERIFIED BY

B. PRAVEEN
AUDIT MANAGER

Paid by

Cash

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature



Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046/20-21**

Dated : **10-Apr-21**

Particulars	Amount
Account :	
SP-SSLLP Logistics	32,889.00
SP-SSLLP Logistics	1,459.00
SP-SSLLP Logistics	562.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to SSLLP Logistics towards purchase of services charges, CR consultancy charges, admin services against invoice no:-11285, 11270, 11318 dt: -31.03.2021	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Nine Hundred Ten Only	₹ 34,910.00

Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10047/20-21**

Dated : **10-Apr-21**

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

Particulars	Amount
Account : EMP-Anil Medabooina	1,599.00
On Account of : Online paid to Anil towards mobile allances for the month of MAR-21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	1,599.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10048/20-21**

Dated : **10-Apr-21**

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

Particulars	Amount
Account : EMP-Bathini Sadhana Salary A/c	399.00
On Account of : Online paid towards allowances for the onth of MAR-21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	399.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10049/20-21**

Dated : **10-Apr-21**

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

Particulars	Amount
Account : EMP-Kavitha Salary A/c	399.00
On Account of : Online paid towards allowances for the onth of MAR-21 Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	399.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10050/20-21**Dated : **10-Apr-21**

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

Particulars	Amount
Account : EMP-R.Anand Kishore	1,599.00
On Account of : Online paid towards allowances for the onth of MAR-21	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	1,599.00

Prepared by: lavanya

Approved by

Receiver's Signature