Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

17/4/21

No. : **PAY/10051/20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
DW-K Kiran	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards villa no 01 street light connections remove and reconnect the connections and checking the street light poles in the site details enclosed.	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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

DEBIT VOUCHER

[illegible]/04/21 to 14/04/21

M/s. NILGIRI ESTATES
Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site: Sy.No.100/2, Rampally, Hyd.

Dept

Voucher No. ______

A/c. Nilgiri Estates   Date : 15/04/21

		Rs.	Ps.
Paid to	K. Kiran (electrician) Dept		
towards	Villa No:- 01, Street light connection	5,000	00
	remove and reconnect the connection,		
	checking all street light connections.	TDS (1.0%) - 50	00
Rupees	four thousand nine hundred and		
	fifty Ruppees only.		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	4950	00

VERIFIED BY
6 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:
Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10052

No. : **PAY/10051/20-21**

17/04/2021

Dated : **15-Apr-21**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**3,525.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards for laying the dadoo tiles in the villas and laying the tiles in mortagage villa details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Ninety Only	
	₹ 3,490.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER 01/04/21 to. 14/04/21

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

Dept.

Voucher No. ____

A/c. Nilgiri Estates. Date : 15/04/21.

	Rs.	Ps.
Paid to Mahaveer (Tile contractor) Dept.		
towards For laying the dadoo tiles in the villas. and laying the tiles in mortagage villas.	3525	00
	TDS (1.0%) -(35)	
Rupees Three thousand four hundred and ninety.		
Paid by Cheque / Cash — Cheque No: ____ Dated ____ Drawn on Bank ____	3490.	00

Certified by:
Prepared by
Project Manager
Nilgiri Estates

VERIFIED BY
15 APR 2021
B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10053

No. : **PAY/10051/20-21**

17/04/2021

Dated : **15-Apr-21**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**5,750.00**
TDS-1% Contract	**(-)57.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards near villa no 185 construt the backside compound walls and doing patch works in the villas details enclosed	
Amount (in words) : Indian Rupees Five Thousand Six Hundred Ninety Three Only	
	₹ 5,693.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

08/[illegible]/21 to 14/04/21

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

Dept

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/21

		Rs.	Ps.
Paid to	Sunil Reddy. (civil works) Dept.		
towards	Near Villa No:- 185, construction of Compound walls, and doing the patch works in V.No:-86.	5750.	00
		TDS (1.0%) - 57	5
Rupees	five thousand Six hundred and ninety two Ruppees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	5692.	5

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10054
No. : **PAY/10051/20-21**

17/04/2021
Dated : **15-Apr-21**

Particulars	Amount
Account :	
DW-G.Mannem	**9,500.00**
TDS-1% Contract	**(-)95.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards store cleaning cement rings sended from site to SSLLP As per MD sir instructions details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Four Hundred Five Only	
	₹ 9,405.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

014

WORKER ATTENDANCE REG...

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
08/04/2021						
G. Mannem (earth works)	1606	09:30	18:00	01		Job work
	1657	09:30	18:00	01		Job work
	2773	09:30	18:00	01		Job work
	2204	09:30	18:00	01		Job work
	2712	09:30	18:00	01		Job work
	1616	09:30	18:00	01		Job work
	2483	09:30	18:00	01		Job work
	1664	09:30	18:00	01		Job work
	2813	09:30	18:00	01		Dept
	1660	09:30	18:00	01		Dept
	2826	09:30	18:00	01		Dept
	2819	09:30	18:00	01		Dept
	1970	09:30	18:00	01		On A/c
	1984	09:30	18:00	01		On A/c
	1983	09:30	18:00	01		On A/c
M. Narsing Rao (painting works)	2737	09:30	18:00	01		Job work
	2824	09:30	18:00	01		Job work
	2736	09:30	18:00	01		On A/c
	2751	09:30	18:00	01		On A/c
	2776	09:30	18:00	01		On A/c
Mahaveer (Tile)	2318	09:30	18:00	01		Dept
	2514	09:30	18:00	01		Dept
	2513	09:30	18:00	01		On A/c
	2319	09:30	18:00	01		On A/c
Kiran (electrician)	2784	09:30	18:00	01		Dept
	2785	09:30	18:00	01		Dept
MD Khudoos (plumbing works)	1518	09:30	18:00	01		Dept
	2759	09:30	18:00	01		Dept
Sunil Reddy (civil works)	2686	09:30	18:00	01		Dept
	2755	09:30	18:00	01		Dept
	2764	09:30	18:00	01		On A/c
	2756	09:30	18:00	01		On A/c

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
09/04/2021						
	1606	09:30	18:00	01		Job work
G. Manoem	1657	09:30	18:00	01		Job work
(Earth	2773	09:30	18:00	01		Job work
works)	2204	09:30	18:00	01		Job work
	2712	09:30	18:00	01		Job work
	1616	09:30	18:00	01		Job work
	2483	09:30	18:00	01		Job work
	1664	09:30	18:00	01		Job work
	2813	09:30	18:00	01		Dept
	1660	09:30	18:00	01		Dept
	2826	09:30	18:00	01		Dept
	2819	09:30	18:00	01		Dept
	1970	09:30	18:00	01	VERIFIED BY	On A/c
	1984	09:30	18:00	01	16 APR 2021	On A/c
	1983	09:30	18:00	01	B. PRAVEEN AUDIT MANAGER	On A/c
M. Narsing	2737	09:30	18:00	01		Job work
Rao.	2824	09:30	18:00	01		Job work
(Painting	2736	09:30	18:00	01		On A/c
works)	2751	09:30	18:00	01		On A/c
	2776	09:30	18:00	01		On A/c
MD	1518	09:30	18:00	01		Dept
(Khudoos)	2759	09:30	18:00	01		Dept.
Sunil Reddy	2686	09:30	18:00	01		Dept
(Civil works)	2755	09:30	18:00	01		Dept.
	2764	09:30	18:00	01		On A/c
	2756	09:30	18:00	01		On A/c
					VERIFIED BY	
K. Kiran	2784	09:30	18:00	01	16 APR 2021	Job work
(electrical	2785	09:30.	18:00	01	B. PRAVEEN AUDIT MANAGER	Job work.
works)	2816	09:30	18:00	01		Dept.
Thirupathi	2700	09:30	18:00	01		Dept
(carpenter)	2701	09:30	18:00	01		Dept
	2796	09:30	18:00.	01		On A/c

WORKER ATTENDANCE REGISTER

	Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
	10/04/2021						
G. Mannem (earth works)		1606	09:30	18:00	01		Job work
		1657	09:30	18:00	01		Job work
		2773	09:30	18:00	01		Job work
		2204	09:30	18:00	01		Job work
		2712	09:30	18:00	01		Job work
		1616	09:30	18:00	01		Job work
		2483	09:30	18:00	01		Job work
		1664	09:30	18:00	01		Job work
		2813	09:30	18:00	01		Dept
		1660	09:30	18:00	01		Dept
		2826	09:30	18:00	01		Dept
		2819	09:30	18:00	01		Dept
		1970	09:30	18:00	01		On A/c
		1984	09:30	18:00	01		On A/c
		1983	09:30	18:00	01		On A/c
M. Narsing Rao (Painting works)		2737	09:30	18:00	01		Job work
		2824	09:30	18:00	01		Job work
		2736	09:30	18:00	01		On A/c
		2751	09:30	18:00	01		On A/c
		2776	09:30	18:00	01		On A/c
MD Khudoos (plumbing works)		1518	09:30	18:00	01		Dept
		2759	09:30	18:00	01		Dept
Sunil Reddy (civil works)		2686	09:30	18:00	01		Dept
		2755	09:30	18:00	01		Dept
		2764	09:30	18:00	01		On A/c
		2756	09:30	18:00	01		On A/c
K. Kiran (electrician)		2784	09:30	18:00	01		Dept
		2785	09:30	18:00	01		Dept
Thirupathi (carpenter)		2700	09:30	18:00	01		Dept
		2701	09:30	18:00	01		Dept

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
12/04/21						
G. Mannem (earth works)	1606	09:30	18:00	01		Job work
	1657	09:30	18:00	01		Job work
	2773	09:30	18:00	01		Job work
	2204	09:30	18:00	01		Job work
	2712	09:30	18:00	01		Job work
	1616	09:30	18:00	01		Job work
	2483	09:30	18:00	01		Job work
	1664	09:30	18:00	01		Job work
	2813	09:30	18:00	01		Dept
	1660	09:30	18:00	01		Dept
	2826	09:30	18:00	01		Dept
	2819	09:30	18:00	01		Dept
	1970	09:30	18:00	01		On A/c
	1984	09:30	18:00	01		On A/c
	1983.	09:30	18:00	01		On A/c
M. Narsing Rao (Painting works)	2737	09:30	18:00	01		Job work
	2824	09:30	18:00	01		Job work
	2736	09:30	18:00	01		On A/c
	2751	09:30	18:00	01		On A/c
	2776	09:30	18:00	01		On A/c
MD Khudoos (plumbing)	1518	09:30	18:00	01		Job work
	2759	09:30	18:00	01		Job work.
	2760	09:30	18:00	01		Dept
	1240.	09:30	18:00	01		Dept.
Sunil Reddy (civil works)	2686	09:30	18:00	01		Dept
	2755	09:30	18:00	01		Dept.
Mahaveer Tile	2318.	09:30	18:00	01		Dept
	2514	09:30	18:00	01		Dept.
K. Kiran (electrician)	2784	09:30	18:00	01		Dept
	2785	09:30	18:00	01		Dept.
	2816	09:30	18:00	01		Job work
	2817.	09:30	18:00.	01		Job work.

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

018

WORKER ATTENDANCE REGISTER

Date	Worker ID	Time In	Time Out	Attn Value	Block No.	Payment Type
14/04/2021						
G. Mannem	1606	09:30	18:00	01		Job work
(earth	1657	09:30	18:00	01		Job work
works)	2773	09:30	18:00	01		Job work
	2204	09:30	18:00	01		Job work
	2712	09:30	18:00	01		Job work
	1616	09:30	18:00	01		Job work
	2483	09:30	18:00	01		Job work
	1664	09:30	18:00	01		Job work
	2813	09:30	18:00	01		Dept
	1660	09:30	18:00	01		Dept
	2826	09:30	18:00	01		Dept
	2819	09:30	18:00	01		Dept
	1970	09:30	18:00	01		On A/c
	1984	09:30	18:00	01		On A/c
	1983	09:30	18:00	01		On A/c
M. Narsing	2737	09:30	18:00	01		Job work
Rao. (	2824	09:30	18:00	01		Job work
(Painting works)	2736	09:30	18:00	01		On A/c
MD khudoos	1518	09:30	18:00	01		Dept
(Plumbing	2759	09:30	18:00	01		Dept
works)	2760	09:30	18:00	01		Job work
	1240	09:30	18:00	01		Job work
Sunil Reddy	2686	09:30	18:00	01		Dept
(civil works)	2755	09:30	18:00	01		Dept
	2764	09:30	18:00	01		On A/c
	2756	09:30	18:00	01		On A/c
K. kiran	2784	09:30	18:00	01		Dept
(electrician)	2785	09:30	18:00	01		Dept
Thirupathi	2700	09:30	18:00	01		Dept
(carpenter)	2701	09:30	18:00	01		Dept
Mahaveer	2318	09:30	18:00	01		Dept
(Tiles)	2514	09:30	18:00	01		Dept.

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

M/s. NILGIRI ESTATE **DEBIT VOUCHER**

Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

0[illegible]/04/2021 to 14/04/2021

Dept

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/2021.

		Rs.	Ps.
Paid to	G. Mannem (earthworks) dept.		
towards	Store cleaning, cement rings sended from site to SSLLP. As per MD sir instructions.	9,500	00
		TDS (1.0%) - 95	00
Rupees	Nine thousand four hundred and five Ruppees only.		
Paid by Cheque / Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	9,405	00

Certified by:

VERIFIED BY
1 6 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

17/4/21

100SS

No. : **PAY/10051/20-21** Dated : **15-Apr-21**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**3,450.00**
TDS-1% Contract	**(-)34.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards in villa no 153 door removed and refixed the doors due to damaged details enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	₹ 3,416.00

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

DEBIT VOUCHER

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

/04/21 to. 14/04/21

Dept.

Voucher No.

A/c. Nilgiri Estates. Date : 15/04/2021

		Rs.	Ps.
Paid to	Thirupathi (carpenter) Dept.		
towards	In villa no:- 153, Door removed & refixing the door.	3450.	
		TDS (1.0%) (-)34.	5
Rupees	Three thousand four hundred and Fifteen. Ruppees only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	3415.	5

Certified by:

Prepared by
Project Manager
Nilgiri Estates

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10056

No. : **PAY/10051/20-21**

17/04/2021.

Dated : **15-Apr-21**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**5,500.00**
TDS-1% Contract	**(-)55.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards pipe line connection checking and villa no 114 water problem sorted out details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Forty Five Only	
	₹ 5,445.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

01/04/21 to 14/04/21

Dept.

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/21

	Rs.	Ps.
Paid to MD Khudoos (Plumbing works) Dept.		
towards pipe line connection checking &	5500	00
Villa No:- 114, water problem sorted out	TDS (1.0%) - 55	
Rupees five thousand four hundred and		
forty five Ruppees only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	5445	00

Certified by:

Prepared by
Project Manager
Nilgiri Estates

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10052

No. : **PAY/10051/20-21**

17/04/2021

Dated : **15-Apr-21**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**9,200.00**
TDS-2% Contract	**(-)184.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to Miryala raj kumar for removing debris from site to outsite and dismantelling the labours quaters in the site details enclosed	
Amount (in words) :	
Indian Rupees Nine Thousand Sixteen Only	
	₹ 9,016.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

08/4/21 to 14/04/21

DEBIT VOUCHER

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

Hire charges

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/21

	Rs.	Ps.
Paid to Miriyala Raj Kumar (Hire charges)		
towards Labour Quarter's debris removing.	3600/-	00
from site to outside.		
	TDS	
Rupees Three thousand five hundred and	(2.0%) - 72	00
Twenty eight Ruppees only.		
Cheque No. ______ Dated ______ Drawn on Bank ______		
Paid by Cheque / Cash	3528	00

Certified by:

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

DEBIT VOUCHER 08/4/21 to 14/4/21

Hire Charges.

Voucher No. ______

A/c. Nilgiri Estates Date : 15/4/21

	Rs.	Ps.
Paid to Miriyala Raj Kumar (JCB)		
towards Dismantling labour Quarters in the Site.	5600	00
	TDS (2.0%) -112	00
Rupees five thousand four hundred and Eighty eight Ruppees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	5488	00

Certified by:
Project Manager
Nilgiri Estates

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Prepared by Approved by Receiver's Signature

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

Respected MD sir,

Labours vacated the labour quarters.So please give me the permission to dismantle the labour quaters tomorrow.For that we need JCB and tractor to dismantle and to shift the debrise outside the site tomorrow .

Please give approval for that sir .

With regards,

Akheel.

APPROVED BY
05 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Nilgiri Estates (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10058
No. : **PAY/10184/20-21**

17/04/2021
Dated : **~~31-Mar-21~~**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**600.00**
JWUD-Allowance for Equipment	**1,200.00**
JWUD-Labour Charges	**1,200.00**
TDS-1% Contract	**(-)30.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to MD Khudoos for doing plumbing works in the site details enclosed Job work sheet no:-16241, 16245	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

3/04/21 to 14/04/21

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003. Job work.
NILGIRI ESTATE
~~Site:Sy.No.~~100/2, Rampally, Hyd.

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/2021

		Rs.	Ps.
Paid to	MD khudoos (Plumbing works) Job work		
towards	Online transaction to khudoos for doing plumbing works in the Site.	3,000/-	00
		TDS (1.0%) (-)30	00
Rupees	Two thousand nine hundred and Seventy Ruppees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2,970	00

Certified by
Prepared by
Project Manager
Nilgiri Estates

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature

Job Work Details

S. No. 16241

Company	NE	Project	NE
No. of workers required	02	Date	9-04-2021
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	9-04-2021	Required to date	9-04-2021
Job Description:	Plumbing work		

Description	Quantity	Rate	Amount
Villa not 114, Pipe lines checking and solve water problem	02 NO'S	750/-	1500/-
		Total Amount	1500/-

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	[signature]	Ahmed	Chicha

Job Work Details

S. No. 16245

Company	NE	Project	NE
No. of workers required	02.	Date	12/04/2021.
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	12/04/2021	Required to date	12/04/2021
Job Description:	Plumbing works.		

Description	Quantity	Rate	Amount
V.NO :- 111, 126, water	02 Nós.	750/-	1500/-
Pipe line connection			
Checking.			
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel.	M.t	Ahmed.	chicha

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	34, 28, 122, 153, 154, 103,		
Details of additional labour required	Job work.		
Contractor name		K. Kiran	
Type of labour	Electrician	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For generator cable wiring		
Details of additional labour required	Job work		
Contractor name		G. Mannem	
Type of labour	Earth work	No. of pairs required	~~01~~ 1 extra pair
From date	08-04-21	To date	14-04-21
Required for:	For debris removing purpose		
Details of additional labour required	Job work		
Contractor name		MD kuddhu's	
Type of labour	Plumber	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For water problem purpose and Mortar checking purpose.		
Details of additional labour required	Job work.		
Contractor name		M. Narsing Rao	
Type of labour	Painter	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For patch works and seepage works		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 8/04/21		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 (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10059

No. : **PAY/10184/20-21** Dated : ~~**31-Mar-21**~~ 17/04/2021.

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**500.00**
JWUD-Allowance for Equipment	**1,000.00**
JWUD-Labour Charges	**1,000.00**
TDS-1% Contract	**(-)25.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to Kiran for doing electrical works in the site details enclosed Job work sheet no:- 16239, 16244	
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

?/4/2021 to 14/04/2021

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003. Job work
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/2021

		Rs.	Ps.
Paid to	k. kiran (electrician) Job work.		
towards	Online transaction to k. kiran for doing electrical works in the site.	2,500 TDS (1.0%) (-) 25	00
Rupees	Two thousand four hundred and Seventy five Ruppees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	2,475	00

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Job Work Details

S. No. 16239

Company	NE	Project	NE
No. of workers required	02	Date	9-04-2021
No. of head mason	-	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	9-04-2021	Required to date	9-04-2021
Job Description:	Electrical works		

Description	Quantity	Rate	Amount
In villo no 103, 122.			
Generator wire cable	02 No's	500/-	1000/-
checking and near			
transforme phase-1			
cable wires checked.			
In villa no. 133 electrical			
works rectified.			

VERIFIED BY
16 APR 2021
S. PRAVEEN
AUDIT MANAGER

		Total Amount	1000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	M.I	K. Kiran	Kiran. K.

Job Work Details

S. No. 16244

Company	NE	Project	NE
No. of workers required	02.	Date	12/04/2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	12/04/2021	Required to date	12/04/2021
Job Description:	Electrical works.		

Description	Quantity	Rate	Amount
In villa no:- 103.	02 No's.	750/-	1500/-
Generator cable wire.			
removing & re-fixing.			
		Total Amount	1500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	M	Kiran.	Kiran

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site	NE
Villa/Flat/Block No.	36, 28, 122, 153, 154, 103,		
Details of additional labour required	Job work		
Contractor name		K. Kiran	
Type of labour	Electrician	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For generator cable wiring.		
Details of additional labour required	Job work		
Contractor name		G. Mannem	
Type of labour	Earth work	No. of pairs required	01 / one pair
From date	08-04-21	To date	14-04-21
Required for:	For debris removing purpose		
Details of additional labour required	Job work		
Contractor name		MD Kuddhu's	
Type of labour	Plumber	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For water problem purpose and Mortar checking purpose.		
Details of additional labour required	Job work.		
Contractor name		M. Narsing Rao	
Type of labour	Painter	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For patchworks and Seepage works		
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 8/04/21		Date:	
Sign:		Sign:	

APPROVED BY
2021
SOHAM ...
MANAGING DIRECTOR

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 (20-21)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10060
No. : **PAY/~~10184~~/20-21**

14/04/2021
Dated : **~~31-Mar-21~~**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**3,016.00**
JWUD-Allowance for Equipment	**6,032.00**
JWUD-Labour Charges	**6,032.00**
TDS-1% Contract	**(-)150.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to G Mannem for doing erthworks in the site details enclosed Job work sheet no:- 16238, 16247, 16248.	
Amount (in words) :	
Indian Rupees Fourteen Thousand Nine Hundred Thirty Only	
	₹ 14,930.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

08/04/2021 to 14/04/21

M/s. NILGIRI ESTATES
Office:5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003.
NILGIRI ESTATE
Site:Sy.No.100/2, Rampally, Hyd.

Job work.

Voucher No. ______

A/c. Nilgiri Estates. Date : 15/04/2021

		Rs.	Ps.
Paid to	G. Mannem (earth works) Job works		
towards	Online transaction to G. Mannem	15080	00
	for doing earth works in the site.	TDS (1.0%) (-) 150	8
Rupees	forteen thousand nine hundred and		
	Twenty nine Ruppees only.		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	14,929.	21/-

Certified by:

Prepared by Approved by Receiver's Signature

Project Manager
Nilgiri Estates

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Job Work Deails

S.No. 16238

Company	NE	Project	NE
No. of workers required	08	Date	9-04-2021
No. of head mason	–	No. of male helper	04
No. of mason	–	No. of female helper	04
Required from date	8-04-2021	Required to date	9-04-2021

Job Description: Debris Removing from site to outside.

Description	Quantity	Rate	Amount
Near villa no. 183, 185 184, Road chipping and Debris removing from site to outesid & . Bricks are shifting from villa 1 to villa no. 183, Materials Shifting to SSLLP & Tiles brought from MPL	3800 Sft	02	7600/-
		Total Amount	7600/-

VERIFIED BY
16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	[signature]	G. Mannem	G. Balu.

Job Work Details

S. No. 16247

Company	NE	Project	NE
No. of workers required	08	Date	12/04/2021
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04
Required from date	12/04/2021	Required to date	12/04/2021

Job Description: Debris Removing

Description	Quantity	Rate	Amount
Near villa NO:- 182, 153, 116, 42, debris removing from site to outside	1870sft	02/-	3,740/-
		Total Amount	3,740/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	[signature]	G. Balu	Balu.

Job Work Details

S. No. 16248

Company	NE	Project	NE
No. of workers required	08	Date	14/04/2021.
No. of head mason	—	No. of male helper	04
No. of mason	—	No. of female helper	04.
Required from date	14/04/2021	Required to date	14/04/2021.
Job Description:	Earth works.		

Description	Quantity	Rate	Amount
Near villa No:-	1870sft	02/-	3,740./-
111 and 126, manhole			
excavation work.			
		Total Amount	3,740/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel.	M.J	G. Mannem	G. Balu

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site	NE
Villa/Flat/Block No.	36, 28, 122, 153, 154, 103,.		
Details of additional labour required	Job work		
Contractor name	k. Kiran		
Type of labour	Electrician	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For generator cable wiring		
Details of additional labour required	Job work		
Contractor name	G. Mannem		
Type of labour	Earth work	No. of pairs required	~~01~~ 1 extra pair
From date	08-04-21	To date	14-04-21
Required for:	For debris removing purpose		
Details of additional labour required	Job work		
Contractor name	MD kuddhu's		
Type of labour	Plumber	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For water problem purpose and Mortar checking purpose.		
Details of additional labour required	Job work.		
Contractor name	M. Narsing Rao		
Type of labour	Painter	No. of pairs required	01
From date	08-04-21	To date	14-04-21
Required for:	For patchworks and Seepage works		
Remarks:			

Approved by Project Manager	Approved by M.D
Date: 8/04/21	Date:
Sign: M. J	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.

APPROVED BY
SOHAN ROOP
MANAGING DIRECTOR