

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

Payment Voucher

No. : PAY/10061/10184/20-21

Dated : 31-Mar-21

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	1,338.40
JWUD-Allowance for Equipment	2,676.80
JWUD-Labour Charges	2,676.80
TDS-1% Contract	(-)67.00
Through :	
BANK-YES BANK LTD A/C No-009763700002042	
On Account of :	
Towards online transaction to M Narsing rao for doing painting works in the site details enclosed Job work no-16243,16249.	
Amount (in words) :	
Indian Rupees Six Thousand Six Hundred Twenty Five Only	
	₹ 6,625.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

04/2021 to 14/04/2021

M/S. NILGIRI ESTATES

Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.C. Road, Secunderabad-500 003.

NILGIRI ESTATE

Voucher No. _____ Site: Sy.No: 100/2, Rampally, Hyd.

A/c. Nilgiri Estates

Date: 15/04/2021

Paid to	Job work.	Rs.	Ps.
towards	Online transaction to M. Narsing Rao	6692.	00
	for doing painting works in the site.	TDs	
		(1.0%) (-) 67	
Rupees	Six thousand Six hundred and		
	Twenty five Rupees only.		
Paid by	Cheque No. _____ Dated _____	Drawn on Bank	
	Cash		
		6625.	

Certified by:

Prepared by

Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

16 APR 2021
B. PRAVEEN
AUDIT MANAGER

Job Work Details

S. No. 16243

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	10-04-2021	Required to date	12/04/2021.
Job Description:	Painting works.		
Description	Quantity	Rate	Amount
V.No:- 43, 30, 31, 33.	2395ft	14/-	3346/-
Internal seepage works			
wall's putty applied.			
including painting			
works.			
Total Amount			3346/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel.	M.	M. Narsing Rao.	Narsing rao.

Job Work Details

16243

S. No.

Company	NE	Project	NE
No. of workers required	02	Date	14/04/2021.
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	14/04/21	Required to date	14/04/21
Job Description:	Painting works.		
Description	Quantity	Rate	Amount
V.NO:- 33, 31, 20, 143 .	239 sft	14/-	3346/-
2nd coat putty.			/
applied and painting			
works.			
Total Amount			3346/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akh eel.	m+	M. Narsing rao.	Narsing rao

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 / 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: m. j.	Sign:		

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

APPROVED BY
14-04-2021
SOMAN KUDHU
MANAGING DIRECTOR

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

Payment Voucher

No. : **10062-**
PAY/10051/20-21

17/04/2021
Dated : **45-Apr-21-**

Particulars	Amount
Account : CONT-Bhukya Rajitha On Account	4,000.00 Dr
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards online transaction to bhukya rajitha for doing window grills fitting in the site details enclosed	
Amount (in words) : Indian Rupees Four Thousand Only	₹ 4,000.00

Prepared by: **mnmm@modiproperties.com**

Approved by **m.f**

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

Voucher No. _____ Date: 15/4/21
A/c. Nilgiri Estates

Paid to	Bhukya Rajitha. On A/c	Rs.	Ps.
towards	Released payment for doing window grills fittings in the site.	4,000	00
Rupees	four thousand Rupees only.	/	
Paid by	Cheque Cash	4,000	00.

VERIFIED BY
Cheque No.

16 APR 2021

Dated

Drawn on Bank

S. PRAVEEN
AUDIT MANAGER

Certified by:

m.f.

Prepared by

Project Manager.
Nilgiri Estates

Approved by

Receiver's Signature



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

Payment Voucher

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

Dated : **15-Apr-21**

17/04/2021

Particulars	Amount
Account : CONT - Miriyala Raj Kumar	70,000.00 30,000/-

Through :

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

On Account of :

Towards online transaction to miriyala raj kumar for doing earthworks in the site details enclosed

Amount (in words) :

Indian Rupees Seventy Thousand Only

70,000.00 30,000/-

Prepared by: mnm@modiproperties.com

Receiver's Signature

Approved by

01/04/21 to 14/04/21

Office: 5-4-187/3 & 4, 1st Floor,
Soham Mansion, M.G. Road, Secunderabad-500 003. On A/c

Site: ~~Sy.No~~ 10q/2, Rampally, Hyd.

~~Site: Sy.No, 109/2, Rampally, Hyd.~~

Date: 15/04/21

[illegible]

Prepared by/
Project Manager
Nigiri Estates

Approved by _____

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁶⁴ **PAY/10054/20-21**

Dated : 15-Apr-21

Particulars	Amount
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Account : CONT-Mahaveer Gurjar	
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50,000.00 30,000/-

Through :

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

On Account of :

Towards online transaction to Mahaveer Gurjar for doing tiles laying works in the site details enclosed

Amount (in words) :

Indian Rupees Fifty Thousand Only

₹ 50,000.00 30,000/-

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.

Voucher No. _____

A/c. Nilgiri Estates

Date: 15/04/21

Paid to	Rs.	Ps.
Mahaveer Guxjar (Tile contractor)		
towards Release payment to Mahaveer	(50,000)	00
for doing laying the Tiles in the site.	30,000/-	
Rupees Fifty thousand Rupees only.		
Paid by		
Cheque No.		
Cash		
Dated		
Drawn on Bank		
VERIFIED BY		
16 APR 2021		
B. PRAVEEN		
AUDIT MANAGER		
Certified by:		
Prepared by		
Project Manager		
Nilgiri Estates		

Receiver's Signature

Approved by

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

Payment Voucher

No. : ¹⁰⁰⁶⁵ PAY/10051/20-21

Dated : ¹⁻¹⁰⁻²⁰²¹ 15-Apr-21

Particulars	Amount
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Account : CONT-Tirupathi Singh	10,000.00
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Through :

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

On Account of :

Towards online transaction to thirupathi singh for doing carpentry works in the
site details enclosed

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

08/4/21 to 14/4/21

Office: 5-4-187/3 & 4, II Floor,
Soham Mansion, M.C. Road, Secunderabad-500 003.

Site: Sy.No.10072, Ramnally, Hyd.

Date: 15/4/21

Date: 15/4/21

	Cheque
Paid by	<u>Cash</u>

me

Cheque No.

Drawn on Bank

Approved by

APR 2021

B. PRAVEEN
AUDIT MANAGER

Receiver's Signature

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

Payment Voucher

No. : PAY/10066/20-21

Dated : 15-Apr-21

Particulars	Amount
Account : CONT-O. Srinivasa Rao	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards online transaction to Srinivas rao for doing civil works in the site details enclosed	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

Ms. NILGIRI ESTABLISHMENT

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.

Voucher No.

A/c. Nilgiri Estates.

Date :

15/04/21

Paid to O. Srinivasa Rao. (Civil works)

Release the payment to Srinivasa
rao for doing civil works in the site.

Rupees Twenty thousand Rupees only.

Cheque No. **Dated** **Drawn on Bank**

	Cheque
	<u>Cash</u>
Paid by	

Cheque No.

Dated

Drawn on Bank

~~Certified by:~~

100

Prepared by /
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

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

Payment Voucher

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

Dated : **15-Apr-21**

17/04/2021

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	25,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards online transaction to Narsingh rao for doing painting works in the site details enclosed	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00

Prepared by: mnm@modlproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

M/S. NILGIRI ESTATES

Office: 5-4-187/3 & 4, II Floor,
Soham Nagar, B.C. Road, Secunderabad-500 003.

Voucher No. _____

A/c. Nilgiri Estates

Date : 15/4/21

Paid to		Rs.	Ps.
Narsing Rao. (painting works)		25,000	00
towards Release the payment to Narsing Rao for doing painting works in the J. site.		/	
Rupees Twenty five thousand Rupees only			
Paid by	Cheque Cash	25,000 00	

Cheque No.

Dated

Drawn on Bank

Certified by: M.T.

16 APR 2021

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature



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

Payment Voucher

No. : ¹⁰⁰⁶⁸
~~PAY/10051/20-21~~

Dated : 15-Apr-21

Particulars	Amount
Account : CONT-Mudia Sunil Reddy	30,000.00
Through : BANK-YES BANK LTD A/C No-00976370002042	
On Account of : Towards online transaction to sunil reddy for doing civil works in the site details enclosed	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: mnmm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

22/04/21 to 14/04/21

On A/c

M/s. NILGIRI ESTATES

Voucher No. M/s. NILGIRI ESTATES

Office No. 4-187/3 & 4, II Floor,

Secunderabad-500 003.

A/c. Nilgiri Estates

Secunderabad

Date: 15/04/21

NILGIRI ESTATE

100/21 Hampally, Hyd.

Paid to		Rs.		Ps.
Mudra Singh Reddy (civil works)		30,000		00
towards Release the payment to Sunil Reddy for doing civil works in the Site.		/		
Rupees Thirty thousand Rupees only.				
Paid by	Cheque Cash	Cheque No.	Dated	Drawn on Bank
		VERIFIED BY		
30,000		30,000		00

Certified by:

m.f.
Prepared by

Project Manager
Nilgiri Estates

Approved by

Receiver's Signature



16 APR 2021

B. PRAVEEN
AUDIT MANAGER

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

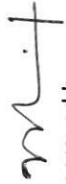
Payment Voucher

No. : ¹⁰⁶⁶⁹ ~~PAY/10051/20-21~~

Dated : 15-Apr-21

Particulars	Amount
Account : CONT - K Kiran	10,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards online transaction to kiran for doing electrician works in the site details enclosed	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

DEBIT VOUCHER

M. C. 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.

Voucher No. _____

A/c. Nilgiri Estates

Date: 15/4/21

08/2/21 to 14/4/21

On A/c

Paid to	Rs.	Ps.
K. Kiran (Electrician)		
towards Release the payment for doing electrical works in the site.	10,000	00
Rupees Ten thousand Rupees only.	/	
Paid by <u>Cash</u>		
Certified by: <u>VERIFIED BY</u>		
Cheque No. <u>1000</u>		
Dated <u>15/4/21</u>		
Drawn on Bank	10,000	00

Receiver's Signature

Approved by

Prepared by
Project Manager
Nilgiri Estates

B. PRAVEEN
AUDIT MANAGER

15 APR 2021

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

Payment Voucher

No. : 10054 10054/20-21

Dated : 15-Apr-21

Particulars	Amount
Account : CONT-Mohammad Khudoos	30,000.00
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	
Amount (in words) : Indian Rupees Thirty Thousand Only	₹ 30,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER

C/104/21 to 14/04/21

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

On A/c

Voucher No. _____ Date: 15/04/21
A/c. Nilgiri Estates.

Paid to	Rs.	Ps.
Mohammad Khudoos (plumbing works)		
towards Release the payment to MD Khudoos	30,000	00
for doing plumbing works in the site.	/	
Rupees Thirty thousand Rupees only		
Paid by		
Cheque		
Cash		
Cheque No.		
Dated		
Drawn on Bank		
Paid by	30,000	00

Certified by:

m.f
Prepared by

Project Manager
Nilgiri Estates

Cheque No.

CHECKED BY

6 APR 2021

B. PRAVEEN
AUDIT MANAGER

Approved by

Receiver's Signature

