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

Payment Voucher

10081

No. : **PAY/10076/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
DW-G.Mannem	**11,400.00**
TDS-1% Contract	**(-)114.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 161 cleaning and mopping the villas villa no 98 sedbacks cleaning work done details enclosed.	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Eighty Six Only	
	₹ 11,286.00

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

DEBIT VOUCHER 15/04/21 to 21/04/21

Dept

Voucher No.

A/c. Nilgiri Estates. Date : 22/04/21

		Rs.	Ps.
Paid to	G. Mannem (earthworks) dept		
towards	Villa NO:- 161, cleaning and mopping	11,400	00
	the villa, V.No:- 98 setback cleaning	TDs	
	work done.	(1.0%) -114	00
Rupees	Eleven thousand two hundred and		
	eighty six Ruppees only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
		11,286	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by Approved by Receiver's Signature

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

Payment Voucher

10082

No. : **PAY/10076/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 70 71 internal and external patch works and foothpath pavers finishing works done details enclosed	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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

DEBIT VOUCHER 15/04/21 to 21/04/21

Dept

Voucher No. ______

A/c. Nilgiri Estates. Date : 22/04/21

	Rs.	Ps.
Paid to Sunil Reddy (civil works) dept		
towards Villa No: 70, 71, internal and	6900	00
external patch works. are done & footh	TDS	
path pavers finishing works.	(1%) - 69	00
Rupees Six thousand eight hundred		
and thirty one Ruppees Only.		
Paid by Cheque / Cash — Cheque No. — Dated — Drawn on Bank	6831/-	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER

Certified by:

Project Manager
Nilgiri Estates

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10083/20-21** Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
SAL-Rent Allowances for Staff	**12,000.00**
On Account of :	
Online paidto T.Akhil towards Rent allowances	
Amount (in words) :	
Indian Rupees Twelve Thousand Only	
	12,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

sohammodi@modiproperties.com

From:	Akheel <akhil@modiproperties.com>
Sent:	31 March 2021 22:37
To:	Jai Kumar. G.
Cc:	Soham Modi; Ashaiya U. Admin
Subject:	Vehicle requirement

To ,

Dear jai Kumar sir.

I am facing a lot of problem to come to NE site from My home near medchal through two wheeler. So please arrange an office vehicle for journey purpose sir .

I paid an advance payment to rent of Rs.12000 for the owners, if I left the house now, they can't give that money back to me , so I can't left that house upto one year .

That's why I am requesting you to please arrange me a vehicle for my transportation purpose sir.

Regards,

Akheel.

Pay Akheel advance that he looses in vacating early.

Pay 5 to 10k advance (low), for new hostel.

APPROVED BY
05 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : **PAY/10084/20-21** Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
CONT-Tirupathi Singh	**35,000.00**
On Account of :	
Online paid to Tirupati Singh towards on account credit balance	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	35,000.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10085/20-21** Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
DW-Tirupathi Sing	**3,416.00**
On Account of :	
Towards in villa no 153 door removed and refixed the doors due to damaged details enclosed (Earlier amount returned from bank due to IFSC code mismaching	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixteen Only	
	3,416.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10086.

No. : **PAY/10079/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**5,750.00**
TDS-1% Contract	**(-)57.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 184 door removing and refixed due to damage and villa no 153 door fixing 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 15/04/21 to 21/04/21

Dept.

Voucher No. ____________

A/c. Nilgiri Estates. Date : 22/04/21

		Rs.	Ps.
Paid to	Thirupathi (carpenter) Dept.		
towards	villa No:- 184, door removing & refixed due to damage & villa no:-153 fixing the door.	5750	00
		TDS (1%) -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
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Prepared by Approved by Receiver's Signature

Project Manager
Nilgiri Estates

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

Payment Voucher

10087

No. : **PAY/10079/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**5,875.00**
TDS-1% Contract	**(-)59.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards laying the tiles in the villa villa no 153 laying the tiles due to damaged details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Sixteen Only	
	₹ 5,816.00

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

DEBIT VOUCHER 15/04/21 to 21/04/21

Dept

Voucher No. ______

A/c. Nilgiri Estates. Date : 22/04/21

		Rs.	Ps.
Paid to	Mahaveer (Tiles contractor) Dept		
towards	laying the tiles in the villa,	5875	00
	Villa No - 153 laying the tiles due to	TDS	
	Damaged.	(1%) - 58.	75
Rupees	five thousand eight hundred and		
	Sixteen Rupees only.		
Paid by ~~Cheque~~ Cash	Cheque No. ______ Dated ______ Drawn on Bank ______	5816	25

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by Approved by Receiver's Signature

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

Payment Voucher

10081

No. : **PAY/10079/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
DW-K Kiran	**5,500.00**
TDS-1% Contract	**(-)55.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 23 power backup connection is checking for villa no 04 fixing the gate lights 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 15/04/21 to 21/04/21

Dept

Voucher No. ______

A/c. Nilgiri Estates. Date : 22/04/21

Paid to k.Kiran (electrician) Dept	Rs.	Ps.
towards Villa NO:- 23, Power backup Connection is checking for villa No:- 04, fixing the Gate lights.	5500 TDS (1%) -55	00 00
Rupees five thousand four hundred and forty five Ruppees Only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	5445	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by — Approved by — Receiver's Signature

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

Payment Voucher

10089

No. : **PAY/10079/20-21** Dated : **22-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 villa no 93 water connection problem sorted out and villa no 67 fixed the ball cock details encosed	
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 15/04/21 to 21/04/21

Dept.

Voucher No. ______

A/c. Nilgiri Estates. Date : 22/04/21

Particulars	Rs.	Ps.
Paid to MD Khudoos (plumbing works) dept.		
towards Villa No :- 93, water connection	5500	00
Problem sorted out, & Villa No :- 67		
fixed the ball cock.	TDS (1%) -55	00
Rupees five thousand four hundred and		
forty five Ruppees Only.		
Paid by Cheque / Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	5445	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by | Approved by | Receiver's Signature

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

Payment Voucher

No. : **PAY/10090/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-A.Basha	**1,561.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:086425 Being cheque issued to SSLLP towards on behlaf of A basha painting material purchased from SSLLP against bill no:15606 dt:27.1.2021 PO:74062 dt:22.01.2021	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Sixty One Only	
	₹ 1,561.00

Prepared by: nagapriyanka Approved by Receiver's Signature

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

Payment Voucher

10091

No. : **PAY/10080/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account : SUP-T Kurmanna	**7,200.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Towards supplying the morrum to the site vide voucher details enclosed	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Only	
	₹ 7,200.00

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

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

Payment Voucher

10092

No. : **PAY/10080/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**1,512.00**
JWUD-Allowance for Equipment	**3,024.00**
JWUD-Labour Charges	**3,024.00**
TDS-1% Contract	**(-)76.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to sunil reddy for doing civil works in the site details enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Eighty Four Only	
	₹ 7,484.00

continued ...

Job Work Details

S. No. 16253

Company	NE	Project	NE
No. of workers required	02	Date	17/04/2021
No. of head mason	–	No. of male helper	01
No. of mason	01	No. of female helper	–
Required from date	16/04/2021	Required to date	17/04/2021
Job Description:	Civil works.		

Description	Quantity	Rate	Amount
Villa No:- 70,71 patch	380sft	09/-	3420
work finishing work.			
done, and near Villa			
No:- 161 pavers.			
finishing works done.			
			3
		Total Amount	3420/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	[signature]	Sunil Reddy.	Sunil Reddy

Job Work Details

S. No. 16258

Company	NE	Project	NE
No. of workers required	04	Date	21/04/2021
No. of head mason	–	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	20/04/21	Required to date	21/04/21
Job Description:	Civil works.		

Description	Quantity	Rate	Amount
V.NO :- 136, 137, Civil.	460 sft	09/-	4140/-
Patch works at			
external wall's and			
terrace.			
		Total Amount	4140/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	[signature]	Sunil Reddy	Sunil.

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	70, 71, 86, 31, 33, 30, 184,		
Details of additional labour required		Job work.	
Contractor name		G. Mannem	
Type of labour	Earthworks.	No. of pairs required	03
From date	15-04-2021	To date	21-04-2021
Required for:	Debris removing, footpath pavers cleaning purpose.		
Details of additional labour required		Job work.	
Contractor name		Sunil Reddy	
Type of labour	Civil works	No. of pairs required	01
From date	15-04-2021	To date	21-04-2021
Required for:	For unfinished works.		
Details of additional labour required		Job work.	
Contractor name		Narsing Rao	
Type of labour	painting	No. of pairs required	01
From date	15-04-2021	To date	21-04-2021.
Required for:	For patch works seepage work purpose.		
Details of additional labour required			
Contractor name		No. of pairs required	
Type of labour		To date	
From date			
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 17-04-21		Date:	
Sign: m		Sign:	

APPROVED BY
APR 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.

DEBIT VOUCHER

1[illegible]/04/21 to 21/04/21

Job work.

Voucher No. ______

A/c. Nilgiri Estates Date : 22/04/2021

	Rs.	Ps.
Paid to Sunil Reddy (civil works) Job work		
towards Online payment to Sunil Reddy. for doing Civil works in the site	7560	00
	TDS (1%) - 75	6
Rupees Seven thousand four hundred and eight four Ruppees only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	7484	4

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10093/20-21** Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
SP-KGM & Co	**5,525.00**
New Ref **PAY/10080/20-21** **5,525.00 Dr**	
On Account of :	
Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Twenty Five Only	
	5,525.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10094

No. : **PAY/10081/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**1,089.20**
JWUD-Allowance for Equipment	**2,178.40**
JWUD-Labour Charges	**2,178.40**
TDS-1% Contract	**(-)54.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to narsing rao for doing painting works in the site details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Ninety Two Only	
	₹ 5,392.00

continued ...

DEBIT VOUCHER

15/04/21 to 21/04/21
Job work.

Voucher No. ______

A/c. Nilgiri Estates. Date : 22/04/2021

		Rs.	Ps.
Paid to	Narsing Rao (painting works) Job work		
towards	online transaction to Narsing Rao for doing painting works in the site.	5446.	00
		TDS (1%) - 54.	46
Rupees	five thousand three hundred and ninety One Ruppees only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	5391	54

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
Project Manager
Nilgiri Estates

Prepared by | Approved by | Receiver's Signature

Job Work Details

S. No. 16254

Company	NE	Project	NE
No. of workers required	02.	Date	17/04/2021
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	17/04/2021	Required to date	17/04/2021
Job Description:	Painting works.		

Description	Quantity	Rate	Amount
Villa NO:- 98, 31,	239 Sft.	14/-	3346/-
Internal. Seepage work			
applied putty including			
Painting works.			
			3346/-
Total Amount			

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	[signature]	Narsing Rao.	Narsing Rao

Job Work Details

S. No. 16257

Company	NE	Project	NE
No. of workers required	02	Date	21/04/21
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	21/04/21	Required to date	21/04/21
Job Description:	painting works		

Description	Quantity	Rate	Amount
V.NO:- 23, 98. External,	150Sft	14/-	2100/-
Internal. Seepage work			
wall's putty applied			
		Total Amount	2100/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel.	M.J	M.Narsing Rao	M. Narsing rao

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	70, 71, 86, 31, 33, 30, 184,		
Details of additional labour required		Job work.	
Contractor name		G. Mannem	
Type of labour	Earthworks.	No. of pairs required	03
From date	15-04-2021	To date	21-04-2021
Required for:	Debris removing, footpath pavers Cleaning purpose.		
Details of additional labour required		Job work.	
Contractor name		Sunil Reddy	
Type of labour	Civil works	No. of pairs required	01
From date	15-04-2021	To date	21-04-2021
Required for:	For unfinished works.		
Details of additional labour required		Job work.	
Contractor name		Narsing Rao.	
Type of labour	painting	No. of pairs required	01
From date	15-04-2021	To date	21-04-2021.
Required for:	For patch works seepage work purpose.		
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 17-04-21		Date:	
Sign: M.		Sign:	

APPROVED BY
APR 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 (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

L0095

No. : **PAY/10081/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**4,035.60**
JWUD-Allowance for Equipment	**8,071.20**
JWUD-Labour Charges	**8,071.20**
JWUD-Labour Charges TDS Payable	**(-)201.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to mannem for doing earthworks in the site details enclosed	
Amount (in words) :	
Indian Rupees Nineteen Thousand Nine Hundred Seventy Seven Only	
	₹ 19,977.00

continued ...

16251

Job Work Details

S. No.

Company	NE	Project	NE
No. of workers required	06.	Date	16/04/2021
No. of head mason	—	No. of male helper	03.
No. of mason	—	No. of female helper	03.
Required from date	15/04/21	Required to date	16/04/21.
Job Description:	Debris Removing		

Description	Quantity	Rate	Amount
V.NO:- 184, Terrace water	3800 Sft.	02/-	7600/-
Proofing chipping debris			
Removing from Terrace			
to outside.			
			7600/-
		Total Amount	

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

Job Work Details

S. No. 16252

Company	NE	Project	NE
No. of workers required	06.	Date	17/04/2021
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03.
Required from date	17/04/2021	Required to date	17/04/2021.
Job Description:	Debris Removing & Laying the Red mud in Totlots.		

Description	Quantity	Rate	Amount
Near villa NO:- 161,	1900sft	02/-	3800/-
157, 153, Removing			
debris from site to			
Outside			
			3800/-
Total Amount			

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

Job Work Details

S. No. 16255

Company	NE	Project	NE
No. of workers required	06.	Date	19/04/2021
No. of head mason	—	No. of male helper	03.
No. of mason	—	No. of female helper	03
Required from date	19/04/2021	Required to date	19/04/2021.
Job Description:	Earthworks.		

Description	Quantity	Rate	Amount
Laying the Redmud in the tot-lots. for ~~Plan~~ levelling. Purpose.	1800 Sft	02/-	3600/-
		Total Amount	3600/-

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

Job Work Details

S. No. 16256

Company	NE	Project	NE
No. of workers required	06.	Date	21/04/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03.
Required from date	20/04/21	Required to date	21/04/21.
Job Description:	Earth works, Material. shiffting.		

Description	Quantity	Rate	Amount
Material Shiffting from	1290 sft	02/-	2580/-
V.NO:- 183 to totlots.			
Chipping the roads at	1299 sft	02/-	2598/-
near villa NO:- 183.			
		Total Amount	5178/-

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

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	70, 71, 86, 31, 33, 30, 184,		
Details of additional labour required	Job work.		
Contractor name	G. Mannem		
Type of labour	Earthworks.	No. of pairs required	03
From date	15-04-2021	To date	21-04-2021
Required for:	Debris removing, footpath pavers Cleaning purpose.		
Details of additional labour required	Job work.		
Contractor name	Sunil Reddy		
Type of labour	Civil works	No. of pairs required	01
From date	15-04-2021	To date	21-04-2021
Required for:	For unfinished works.		
Details of additional labour required	Job work.		
Contractor name	Narsing Rao.		
Type of labour	painting	No. of pairs required	01
From date	15-04-2021	To date	21-04-2021.
Required for:	For patch works seepage work purpose.		
Details of additional labour required			
Contractor name			
Type of labour		No. of pairs required	
From date		To date	
Required for:			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date:	17-04-21	Date:	
Sign:		Sign:	

APPROVED BY

APR 2021

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.

DEBIT VOUCHER

5/04/2021 to 21/04/2021

Job work.

Voucher No. ____________

A/c. Nilgiri Estates. Date : 22/04/2021.

		Rs.	Ps.
Paid to	G. Mannem (earthworks) Job work.		
towards	Online payment to G. Mannem for doing earthworks in the site.	20178.	00
		TDS (1%) - 201.	78
Rupees	Nineteen thousand nine hundred and Seventy six Ruppees only.		
Paid by ~~Cheque~~ Cash	Cheque No. / Dated / Drawn on Bank	19976.	22

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT.

Certified by:
Project Manager
Nilgiri Estates

Prepared by

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10096/20-21**   Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
SUP-Santosh Tarpaulin	**8,496.00**
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Eight Thousand Four Hundred Ninety Six Only	
	8,496.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

SUP-Santosh Tarpaulin
Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**8,496.00 Cr**
April	*8,496.00*		
Grand Total	***8,496.00***		

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

Payment Voucher

No. : **PAY/10097/20-21** Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**2,73,181.00**
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Lakh Seventy Three Thousand One Hundred Eighty One Only	
	2,73,181.00

Prepared by: lavanya　　Approved by　　Receiver's Signature

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

SUP-Summit Sales LLP
Monthly Summary
1-Apr-21 to 24-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,61,079.00 Cr**
April	*5,22,539.00*	*61,460.00*	
Grand Total	***5,22,539.00***	***61,460.00***	

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

Payment Voucher

No. : **PAY/10098/20-21** Dated : **22-Apr-21**

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

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**1,416.00**
On Account of :	
Online paid Towards Machine hire charges for Mar & Apr-21 against bill no:-123 dt:-23.04.21	
Amount (in words) :	
Indian Rupees One Thousand Four Hundred Sixteen Only	
	1,416.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10099.

22/4/21

No. : **PAY/10181/20-21** Dated : **31-Mar-21**

Particulars	Amount
Account :	
JWUD-Allowance for Conumables	**828.00**
JWUD-Allowance for Equipment	**1,656.00**
JWUD-Labour Charges	**1,656.00**
TDS-.75% Contract	**(-)31.00** - 41/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3976 details enclosed	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Nine Only	
	₹ 4,109.00

4099

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

Job Work Details

S. No. 16223

Company	NE	Project	NE
No. of workers required	04	Date	30-03-21
No. of head mason	—	No. of male helper	02
No. of mason	02	No. of female helper	—
Required from date	29-03-21	Required to date	30-03-21
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
N.No 86, 96, 97 Civil Patch works at external wall's and terrace	460 sft	09/-	4140/-
Total Amount			4140/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Sunil reddy	M. Sunil

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 147, 148, 149		
Details of additional labour required		Job work.	
Contractor name		M. Sunil Reddy	
Type of labour	CIVIL	No. of pairs required	02
From date	25-03-21	To date	31-03-21
Required for:	For unfinished work's.		

Details of additional labour required		Job work.	
Contractor name		G. Mannam	
Type of labour	Earthwork	No. of pairs required	04
From date	25-03-21	To date	31-03-21
Required for:	For material shifting, debri's removing Purpose.		

Details of additional labour required		Job work.	
Contractor name		M.D Kuddhu	
Type of labour	Plumber	No. of pairs required	01
From date	25-03-21	To date	31-03-21
Required for:	For water Problem Purpose and Mortar Chelking Purpose.		

Details of additional labour required		Job work	
Contractor name		M. Narsing Rao	
Type of labour	Painter	No. of pairs required	01
From date	25-03-21	To date	31-03-21
Required for:	For Patchwork's and seepage work.		

Remarks:

Approved by Project Manager	Approved by M.D.
Date: 24-03-21	Date:
Sign:	Sign:

APPROVED
1 APR 2021
SOHAM MODI
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.

DEBIT VOUCHER

Job work.

Voucher No. ______

A/c. Nilgiri Estates Date : 22/04/21

		Rs.	Ps.
Paid to	Sunil Reddy (civil works)		
towards	Online transaction to Sunil Reddy for doing civil works in the site.	4140 TDS (1%) -41	00 4
Rupees	four thousand and ninety nine Rupees Only		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	4099.	00.

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER AUDIT

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10100/20-21** Dated : **24-Apr-21**

Particulars	Amount
Account :	
SUP-Teja Steel Traders	**30,739.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-855899 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no:-76613 req no:-175258	
Amount (in words) :	
Indian Rupees Thirty Thousand Seven Hundred Thirty Nine Only	
	₹ 30,739.00

Prepared by: bhavani Approved by Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Teja Steel Trader's		
Towards	Purchase of Steel.		
Amount	30,739/-	Payment / cheque date	23/04/2021
Payment from company	Nilgiri Estates.		
Project	NE.		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☑ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☑ No
PO/WO no.	76613.	Requisition no.	175258
Remarks/ Desc.	500 kg's 8MM rebar - NE.		

Requested by:	Approved by:	Sign	Date
	MINISH	[signature]	23/04/2021

APPROVED BY
25 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 23-04-2021 10:13:35 AM Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
Teja Steel Traders	**Doc No**	76613	175258
Plot No. 67, SV Nagar Nagaram Hyd - 068	**Doc Date**	23-04-2021	
	Quote No	NIL	
65243250,65243266	**Quote Date**	23-04-2021	
9866314488	**SupplyType**	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	500.00	52.10	0.00	18.00	30,739.00
		Total Order Value . . .			**30,739.00**

Rupees : Thirty Thousand Seven Hundred Thirty Nine Only.

Terms and Conditions :-

Specification / Brand	Item shall be of SS Gold grade
Payment Terms	Advance cheque at the time of delivery
Tax	Included in the above price
Delivery Date	Same day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	NIL
Transportation Cost	Freight & Insurance included in above price.
Warranty	NIL
Advance Paid	Rs 30,739/-
Other Terms	We reserve the right to reject the items not confirming to the quality and specifications. This Order is for Villa no 06,58,47,42&43 Purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person MR Anil-8688981990

For ***Nilgiri Estates***
Authorised Signatory
23/04/2021
Name :

Accepted the above Terms And Conditions
For ***Teja Steel Traders***

Name :

Date : __/__/____

Requisition Form -Steel								
Company		NE		Site&Phase	Nilgiri Estates			
Req. no.		175258		Req. Date	16-04-2021			
Material required before		Urgent		ID no.	65419			
Prepared by:		Akheel		Approved by (sign):				
Flat / Block no:		Villa no:06,58,47,42,43						
Name of the Supplier :-								
Order Value:		5	Villas					
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	300.00	0.00	300.00	1404.00	2/ 1500+18	
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	0.00	0.00	0.00	0.00		
5	Steel	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	0.00	0.00		
	Total		0.00	0.00		1404.00	16/04/2021	
Notes:								
1	Binding wire is generally 25 kgs per ton.							
2	Order footing steel for one block or core at a time.							
3	Order steel for slab along with steel for next column on completion of beam bottom.							
4	Do not order excess steel. Do not order steel in advance.							

500 kgs

PO No. 76613

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR

Certified by:
Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10101/20-21** Dated : **27-Apr-21**

Particulars	Amount
Account :	
OIE-Petrol/Diesiel	**6,125.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-855900 being chque issued to NEOA towards reimbursment charges (24500*25%)	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Twenty Five Only	
	₹ 6,125.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10102/20-21**

Dated : **30-Apr-21**

Particulars	Amount
Account :	
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	**8,00,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being towards funds transfer	
Amount (in words) :	
Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10103/20-21** Dated : **30-Apr-21**

Particulars	Amount
Account :	
PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	**2,96,518.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Ninety Six Thousand Five Hundred Eighteen Only	
	₹ 2,96,518.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

No. : **PAY/10104/20-21** Dated : **30-Apr-21**

Particulars	Amount
Account : OTHLOAN-Paramount Builders	**6,27,703.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Being towards funds transfer **Amount (in words) :** Indian Rupees Six Lakh Twenty Seven Thousand Seven Hundred Three Only	
	₹ 6,27,703.00

Prepared by: bhavani Approved by Receiver's Signature

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

Payment Voucher

10125

No. **PAY/10023/20-21**

30/04/2021.

Dated **5-May-21**

Particulars	Amount
Account :	
TDS-1% Contract	**4,262.00**
TDS-10% Professional Charges	**4,408.00**
TDS-2% Contract	**728.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount paid towards TDS for the month of April 2021	
Amount (in words) :	
Indian Rupees Nine Thousand Three Hundred Ninety Eight Only	
	₹ 9,398.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature