

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

Payment Voucher

No. : **PAY/10076/20-21**

Dated : **22-Apr-21**

10081

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

15/04/21 to 21/04/21

Dept.

Voucher No. _____
A/c. Nilgiri Estates. Date: 22/04/21

Paid to	R.S.	Ps.
G. Manneem (earth works) dept. towards Villa No:- 161, cleaning and mopping, Hobey villa, V.No:- 98 setback cleaning work done. Rupees Eleven thousand two hundred and eighty Six Rupees only.	11,400 TDs -114 (10%) /	00 00
Cheque Paid by Certified Cash:	Cheque No. Dated Drawn on Bank	00

Prepared by M. J. Project Manager

Approved by

Receiver's Signature

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

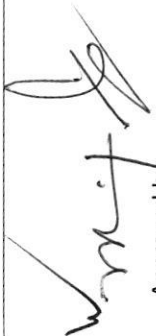
Payment Voucher

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

10082

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 footpath 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

Voucher No. _____ Date : 22/04/21

A/c. Nilgiri Estates.

Dept: 10

Paid to	Sunil Reddy (civil works) dept	Rs.	Ps.
towards	Villa No. 70, 71, internal and	6900	00
	External patch works. are done & forth	TDS	
	path powers finishing works.	(1%) - 69 00	00
	Rupees Six thousand eight hundred	/	
	and thirty One Rupees only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Certified by:			6831 00

VERIFIED
N. NINGIRI
ASSISTANT
MANAGER

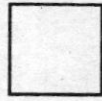
Paid by Cheque
Cash

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature



Nilgiri Estates (21-22)
M G Road, Renigunj
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 loses.
in vreaking early. (low).
Pay 5 to 10k advance for new hotel.*



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-00576370002042

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 mismatching)	
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

No. : **PAY/10079/20-21**

Dated : 22-Apr-21

10086

Particulars	Amount
Account : DW-Tirupathi Sing TDS-1% Contract	5,750.00 (-)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

Receiver's Signature

Approved by

DEBIT VOUCHER

15/04/21 to 21/04/21

Dept.

Voucher No. _____
A/c. Nilgiri Estates Date: 22/04/21

Paid to	Thirupathi (Carpenter)	Dept.	Rs.	Ps.
towards	villa No. 184, door, removing & repairing due to damage & villa no. 153 fixing the door.		5750	00
	Rupees		(1%) -57.5	5
	thousand Six hundred and two Rupees only		/	
Paid by	Cheque No. _____	Dated _____	Drawn on Bank	
	Cash			
			5692	5

Certified by:

M. J.

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature



VERY
21/04/21
N. NARAYAN
ASST. MANAGER

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

Payment Voucher

No. : **PAY/10079/20-21**

Dated : **22-Apr-21**

10087

Particulars	Amount
Account : DW-Mahaveer Gurjar TDS-1% Contract	5,875.00 (-)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

Receiver's Signature

Approved by



DEBIT VOUCHER

15/04/21 to 21/04/21

Dept.

Voucher No. _____
 A/c. Nilgiri Estates Date: 22/04/21

Paid to	Mahaveer (Tiles Contractor)	Dept	Rs.	Ps.
towards	laying the tiles in the villa,		5875	00
	Village No. 153 laying the tiles due to		TDs	
	Damaged.		(1%) - 58.75	
	Ruppes		/	
	Five thousand eight hundred and			
	Ruppees. only.			
	Cheque No.	Dated	Drawn on Bank	
Paid by	Cheque			
	Cash			
	5816			25

Certified by:

Approved by

Receiver's Signature

Prepared by
 Project Manager
 Nilgiri Estates

VERIFIED
 22/4/21
 N. NARENDER REDDY
 ASST. MANAGER

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

Payment Voucher

No. : **PAY/10079/20-21**

Dated : **22-Apr-21**

10081

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

15/11/21 to 21/04/21

Voucher No. _____

A/c. Nilgiri Estates

Date: 22/04/21

Dept.

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

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

Prepared by
Nilgiri Estates

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10079/20-21

Dated : 22-Apr-21

10089

Particulars	Amount
Account : DW-Mohammad Khudoos TDS-1% Contract	5,500.00 (-)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 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. _____ Date: 22/04/21

A/c. Nilgiri Estates.

Paid to <u>Mr Khudans (plumbing works) dept.</u>		Rs.	Ps.
Towards <u>Villa No:- 93, water connection</u>		5500	00
<u>Problem sorted out, & villa No:- 67</u>		TDS	
<u>fixed the ball cock.</u>		(1%) - 55	00
<u>Rupees five thousand four hundred and</u>		/	
<u>forty five Rupees Only.</u>			
Paid by <u>Cash</u>	Cheque No. _____	Dated _____	Drawn on Bank _____
Certified by: _____			5445
			00

VERIFIED
5/2/23
N. NARAYAN
ASST. MANAGER

Receiver's Signature

Approved by

Prepared by
Project Manager
Nilgiri Estates

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 SLLP towards on behalf of A basha painting material purchased from SLLP 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

No. : PAY/10091/20-21

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

No. : **PAY/10080/20-21**

Dated : **22-Apr-21**

10092

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	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	3805ft	09/-	3420
work finishing work.			
done, and near villa			
No:- 161 pavers.			
finishing works done.			
			8.
Total Amount			3420/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	M.	Sunil Reddy.	Sunil Reddy

Job Work Details

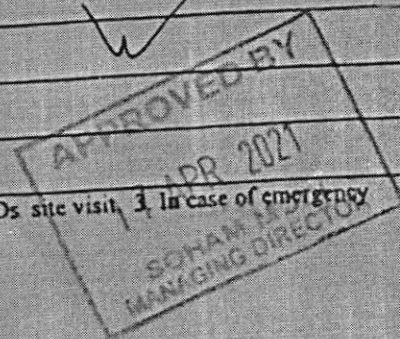
S. No. 16253

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.	4605ft	09/-	4140/-
Patch works at			
external walls and			
terrace.			
Total Amount			4140/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	m.f	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	Sumil 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:		

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

12/04/21 to 21/04/21

Job work

Voucher No. _____

A/c. Nilgiri Estates

Date : 22/04/2021

VERIFIED
for
23 APR 2021
N. NAREN
ASST. MANAGER

Paid to	Sunil Reddy (civil works) Job work	Rs.	Ps.
Towards	Online payment to Sunil Reddy for doing civil works in the site	7560	00
	Ruppes Seven thousand four hundred and eight four Ruppes only.	TDS (1%) - 75.6	
Cheque	Cheque No.	Dated	Drawn on Bank
Paid by			
Certified by:			
			7484
			4

Prepared by
Nilgiri Estates

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 New Ref PAY/10080/20-21 5,525.00 Dr	5,525.00
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

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

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	1,089.20
JWUD-Allowance for Equipment	2,178.40
JWUD-Labour Charges	2,178.40
TDS-1% Contract	(-)54.00

mt

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

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

VERIFIED

22/04/2021

N. NARENDRA
ASST. MANAGER-ADDL

m

Prepared by
Nilgiri Estates

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	m+	Narsing Rao.	Narsing Rao

Job Work Details

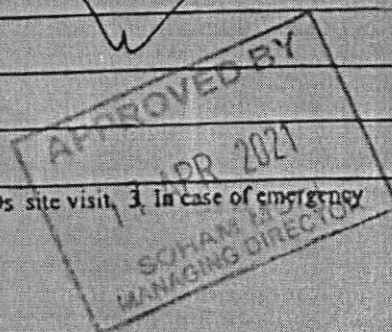
S. No. 16257

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			
walls putty applied			
Total Amount			2100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel.	M+	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	Sumil 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.f.	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 (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10081/20-21**

Dated : 22-Apr-21

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	4,035.60
JWUD-Allowance for Equipment	8,071.20
JWUD-Labour Charges	8,071.20
JWUD-Labour Charges	(-)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 ...

Job Work Details

16251

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+	G. Balu ^{Planner}	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.	m.f	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	1800 sft	02/-	3600/-
in the tot-lots. for			
Plan levelling.			
Purpose.			
Total Amount			3600/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Akheel	M. J.	G. Mannem	G. Balu.

Job Work Details

S. No. 16256

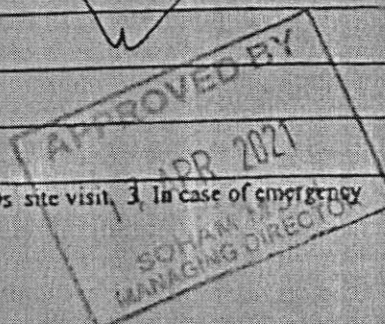
Company	NE	Project	NE
No. of workers required	06	Date	21/04/21
No. of head mason	—	No. of male helper	03
No. of mason	—	No. of female helper	03
Required from date	20/04/21	Required to date	21/04/21
Job Description:	Earth works, Material shifting.		
Description	Quantity	Rate	Amount
Material Shifting from	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.	M. J.	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: m.f.	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.



DEBIT VOUCHER

5/04/2021 to 21/04/2021

Job work.

Voucher No. _____ Date: 22/04/2021

A/c. Nilgiri Estates

Paid to	Job work	Rs.	Ps.
G. Mannem (earthworks)	Job work	20178	00
towards	Online payment to G. Mannem		
for doing earthworks in the site.		TDS	
		(1%) - 20178	
		/	
		19976	22

VERIFIED
23 APR 2021
N. NAREN
ASST. MANAGER

Nineteen thousand nine hundred and Seventy Six Rupees only.

Paid by Cheque
Certified Cash

Drawn on Bank

Dated

Cheque No.

m.f
Prepared by
Nilgiri Estates

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:-00976370002042**

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

Page 1

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

Page 1

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

No. : **PAY/10181/20-21**

Dated

31-Mar-21

Particulars

Amount

Account :

JWUD-Allowance for Consumables

828.00

JWUD-Allowance for Equipment

1,656.00

JWUD-Labour Charges

1,656.00

TDS-.75% Contract

(-131.00)

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 vide voucher no:3976 details enclosed

Amount (in words) :

Indian Rupees Four Thousand One Hundred Nine Only

₹ 4,109.00

Prepared by: mnm@modiproperties.com

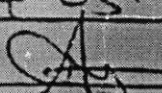
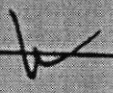
Approved by

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 P.O. work at	460 ft	09/-	4140/-
External walls and terrace			
Total Amount			4140/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
AS	AS	M. Juvile Reddy	M. Juvile Reddy

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. SONIL 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.			
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, debris remaining 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 Mould Chelting 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 and Seepage work.			
Remarks:			
Approved by Project Manager		Approved by M.D.	
Date: 24-03-21		Date:	
Sign: 		Sign: 	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during M.D.'s 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. _____ Date : 22/04/21
A/c. Nilgiri Estates.

Paid to	Rs.	Ps.
Sumil Reddy (Civil works)	4140	00
towards Online transaction to Sumil Reddy		
for doing civil works in the site.	TDs	
	(1%) -41.4	
Rupees four thousand and ninety nine		
Rupees only		
Cheque Nb.		
Dated		
Drawn on Bank		
Paid by		
Cheque		
Cash		
	4099	00

Certified by:

m.

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature



VERIFIED
N. NAKKENDRAN
ASST. MANAGER

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	Gefa Steel Trader's		
Towards	Purchase of Steel		
Amount	30,739/-	Payment / cheque date	23/04/2021
Payment from company	Nigibi 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 SHM-rebar - NE.		
Requested by:	Approved by:	Sign	Date
	MINIST	AI	23/04/2021

APPROVED BY
23 APR 2021
SOFAM MOCHI
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

Page(s) 1 Of 1

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
Plot No. 67, SV Nagar Nagaram Hyd - 068

65243250,65243266
9866314488

Doc No	76613	175258
Doc Date	23-04-2021	
Quote No	NIL	
Quote Date	23-04-2021	
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

Penalty 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

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

Name : _____

Name : _____

Date : ____/____/____

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/Diesel	6,125.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-8555900 being cheque issued to NEOA towards reimbursement 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

Payment Voucher

Dated 30/04/2021.
(5-May-21)

Approved by _____

Receiver's Signature