

Nilgiri Estates

M G Road, Ranigunj

Secunderabad

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

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To Opening Balance			23,847.10	
4-5-2020	By DW-T.Kurmanna	Payment	PAY/10035		10,098.00
	By DW-Jagabandhu Paik	Payment	PAY/10036		4,702.00
	By CONT-K.Kumar	Payment	PAY/10037		4,950.00
	By CONT-Homeline Infra Construction	Payment	PAY/10038		73,500.00
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10039		10,254.00
	By SP-SLLP Logistics	Payment	PAY/10040		1,50,345.00
7-5-2020	By EMP-Talla Rahul	Payment	PAY/10041		1,49,418.00
8-5-2020	By EMP-Devi Lavanya	Payment	PAY/10042		15,734.00
	By EMP-R.Anand Kishore	Payment	PAY/10043		8,821.00
	By CUST-Flat No-143-Malyala Geethvali	Payment	PAY/10044		14,102.00
11-5-2020	By TDS-1% Contract	Payment	PAY/10045		9,182.00
	By Input RCM CGST 9%	Payment	PAY/10046		9,874.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10047		60,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10048		47,92,430.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10049		60,00,000.00
12-5-2020	By DW-Mohammad Khudoos	Payment	PAY/10050		1,584.00
	By DW-T.Kurmanna	Payment	PAY/10051		4,950.00
	By DW-Jagabandhu Paik	Payment	PAY/10052		2,475.00
	By DW-Rajachary	Payment	PAY/10053		3,168.00
	By CONT-A.Basha	Payment	PAY/10054		14,850.00
	By CONT-M.Praveen Babu	Payment	PAY/10055		4,950.00
	By CONT-K.Kumar	Payment	PAY/10056		4,950.00
	By CONT-Homeline Infra Construction	Payment	PAY/10057		1,47,000.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10058		54,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10059		10,00,000.00
	By CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	Payment	PAY/10060		13,497.00
13-5-2020	By SP-Shreyas Services	Payment	PAY/10061		20,942.00
	By SP-Expert Security Services	Payment	PAY/10062		27,620.00
	By CUST-Flat No-86-U.Naga Sasidhar	Payment	PAY/10063		3,356.00
	By CONT-A.Basha	Payment	PAY/10064		2,327.00
15-5-2020	By CONT-A.Basha	Payment	PAY/10065		10,465.00
	By CONT-M.Praveen Babu	Payment	PAY/10066		2,327.00
	By CONT-M.Praveen Babu	Payment	PAY/10067		12,088.00
	By CONT-A.Basha	Payment	PAY/10068		9,763.00
18-5-2020	By CONT-Homeline Infra Construction	Payment	PAY/10069		98,500.00
	By DW-Jagabandhu Paik	Payment	PAY/10070		2,829.00
	By DW-T.Kurmanna	Payment	PAY/10071		10,125.00
	By DW-Tirupathi Sing	Payment	PAY/10072		2,481.00
	By DW-Anirudh Dhal	Payment	PAY/10073		1,886.00
	By CONT-M.Praveen Babu	Payment	PAY/10074		19,850.00
	By SUP-Summit Sales LLP	Payment	PAY/10075		3,18,000.00
	By EMP-M.Madhusudan	Payment	PAY/10076		2,793.00
	By EMP-GorugantulaSrinivasa Kumar	Payment	PAY/10077		399.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10078		45,053.00
	By WO-Purnima Mosaic Tiles	Payment	PAY/10079		45,053.00
19-5-2020	By OTHLOAN-Paramount Estates	Payment	PAY/10080		4,00,000.00
20-5-2020	By CONT-M.Praveen Babu	Payment	PAY/10081		9,898.00
22-5-2020	By CONT-M.Praveen Babu	Payment	PAY/10082		19,850.00
	By CONT-T.Kurmanna	Payment	PAY/10083		39,700.00
	By OIE-Petrol/Diesel	Payment	PAY/10084		4,725.00

Carried Over

23,847.10 1,96,14,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,847.10	1,96,14,864.00
22-5-2020	By DW-G.Snehalatha	Payment	PAY/10085		13,396.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10086		14,887.00
	By DW-G.Mannem	Payment	PAY/10087		10,123.00
	By DW-Nagaraju	Payment	PAY/10088		5,657.00
	By DW-Nagaraju	Payment	PAY/10089		1,935.00
	By DW-Mohammad Khudoos	Payment	PAY/10090		5,657.00
	By CONT-Homeline Infra Construction	Payment	PAY/10091		49,250.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10092		14,497.00
23-5-2020	By EMP-Udavath Hemalatha	Payment	PAY/10093		5,311.00
	By EMP-Neelakantam Bhargavi	Payment	PAY/10094		5,311.00
	By OE-Electricity Supply	Payment	PAY/10095		35,370.00
28-5-2020	By SP-SSLLP Logistics	Payment	PAY/10096		64,703.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10097		55,250.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10098		95,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10099		5,00,000.00
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY/10100		4,63,000.00
29-5-2020	By DW-Rajachary	Payment	PAY/10101		4,838.00
	By CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	Payment	PAY/10102		12,659.00
	By DW-Mohammad Khudoos	Payment	PAY/10103		3,771.00
	By SUP-Satish Elecrical Works	Payment	PAY/10104		4,500.00
	By DW-Nagaraju	Payment	PAY/10105		3,771.00
	By DW-G.Mannem	Payment	PAY/10106		8,436.00
	By DW-Jagabandhu Paik	Payment	PAY/10107		1,886.00
	By CONT-A.Basha	Payment	PAY/10108		29,775.00
	By CONT-M.Praveen Babu	Payment	PAY/10109		39,700.00
	By CONT-T.Kurmanna	Payment	PAY/10110		14,887.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10111		49,625.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10112		1,935.00
	By DW-G.Snehalatha	Payment	PAY/10113		5,305.00
	By CONT-G.Srinivas	Payment	PAY/10114		5,356.00
30-5-2020	By SP-Modi Soham HUF	Payment	PAY/10115		1,89,024.00
	By SP-Modi Soham HUF	Payment	PAY/10116		1,27,774.00
	By CONT-Homeline Infra Construction	Payment	PAY/10117		14,775.00
	By SUP-Vivid World	Payment	PAY/10118		271.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10119		10,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10120		14,973.00
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10121		1,28,026.00
	By SP-SSLLP Logistics	Payment	PAY/10122		17,999.00
				23,847.10	2,16,43,497.00
To	Closing Balance			2,16,19,649.90	
				2,16,43,497.00	2,16,43,497.00

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

Payment Voucher

No. : **PAY/10035**

Dated : **4-May-2020**

Particulars	Amount
Account :	
DW-T.Kurmanna	10,200.00
TDS-1% Contract	(-)102.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to T.Kurmanna towards depart ment work done at site	
Amount (in words) :	
Indian Rupees Ten Thousand Ninety Eight Only	
	₹ 10,098.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3239

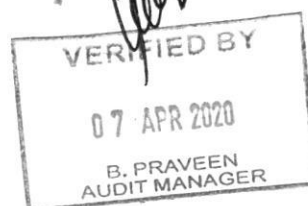
Date : 07-05-2020

Contractor Name					From Date		To Date	
T.Kurmannna EWK CON					24-04-2020		30-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material shifting of door frames from stores and debris removing from villas and other miscellaneous works at site	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 1	102.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : male helpers 03 nos female helpers 02 nos 02 pairs x 850 = 1700/- x 06 day's 10,200/-	0.00
Net Amount :	10098.00
Rupees : Ten Thousand Ninty Eight Only.	

Daily two pairs Approved.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Site - Weekly payment details

Recommendation for weekly payments		Prepared by:	Bhargavi	Bank	Book balance	Bank Balance	FDs	Receipts during week
Company:	Modi Properties	Date:	1-May-20	Yes - RERA				
Project:	Nilgiri Estates	Update by:	D.Lavanya	Yes - CA				
		Date:	1-May-20	Kotak - RERA				
				Kotak - CA				
Site - Payment for work under progress at site.								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	T.Kurmanna	Earthwork	Dept.	10,200				
2	Jagabandhu Paik	Electrician	Dept.	4,750				
3	K.Kumar	Electrician	On Account	5,000				
4	A.Basha	Painter	On Account					
5	Mahaveer	Tiles	On Account					
6	Homeline Infra	Annexure - A	Job Work	72,300				
7	Homeline Infra	Annexure - B	Hire Charges	-				
8	Homeline Infra	Annexure - C	Building Material	17,983				
9								
10								
Site - Payment for grocery								
S No	Contractor name	Work Type	Payment type	Amount	Remarks			
1	T.Kurmanna	Earthwork	On Account					
2	Jagabandhu Paik	Electrician	On Account					
3	K.Kumar	Electrician	On Account					
4	A.Basha	Painter	On Account					
5	Mahaveer	Tiles	On Account					
6								
7								
8								
9								
10								
Site - Other payments								
S No	Contractor name	Work Type	Payment type	Amount	Credit balance	Unbilled work value	Remarks / Justification.	
1	T.Kurmanna	Earthwork	On Account				Against credit balance	
2	Jagabandhu Paik	Electrician	On Account					
3	K.Kumar	Electrician	On Account					
4	A.Basha	Painter	On Account					
5	Mahaveer	Tiles	On Account					
6								
7								
8								
9								
10								

Certified by:

[Signature]

Project Manager
Nilgiri Estates

Site - Weekly payment details

S No	Contractor name	Work Type	Payment type	Amount	Remarks				
Accounts & Admin related payments									
S No	Pay to	Purpose		Amount	Remarks / Justification.				
1	HMDA	permit fees							
2	Summit Builders	PF payment							
3	Electricity dept	For common meters - April 20							
4	TDS	For March 20							
5									
6									
7									
8									
9									
10									

 Certified by:

 Project Manager
 Nilgiri Estates

Also - 29/04/2020

Nilgiri Estates
Campally

House Keeping

1. Padma

2. Aruna

3. Lavanya

4. Dhanamma

Gardener

1. Pentiah

2. ~~Alawat~~ Alawat

3. Jaramma

4. Anitha

Department (G. Mannam) Cummins

1. MH = 03 7
2. FH = 02 15

Files work (Mahaveer)

1. Mason - 03

2. MH - 01

Electrician

1. Mason - 01

2. MH - 01

Staff

1. MD Fazal Pasha

VERIFIED BY

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

7 MAY 2020

42. Nilgiri Estates

Dated 25/04/2020

House Keeping

1. Padma
2. Aruna
3. Lavanya
4. Dhanamma

Gardener

1. Poulaiak
2. Ailawati
3. Jaiaamma
4. Anika

Electrician

1. Mason - 01
2. MH - 01

Tiles work (Mehaveer)

1. Mason - 03
2. MH - 01

Department (G. Mannem) (T. Kunnamm)

1. MH - 03
2. FH - 02

On A/c (G Mannem)

1. MH - 01
2. FH - 01

Staff

1. MD Faruk Pasha
2. T. Rahul

VERIFIED BY

07 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

43

Date - 26/04/2020

1. MD fazel pasha

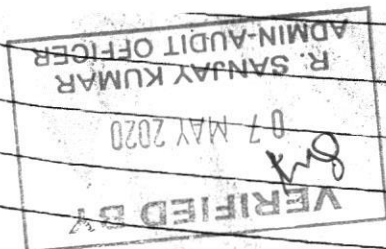
T. Kiemann

1. MH - 01

20

07 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER



Electrician
1. Masoo - 01
2. Mth - 01

Staff
1. MD Fazal Pasha
2. J. R. K. K. K.

On/Atc (G. Managem)
1. MH - 01
2. FH - 01

Department (G. Managem)
1. MH - 03
2. FH - 02

Glardener
1. Pentair
2. Dilawat
3. Amitha
4.

House Keeping
1. Padma
2. Aruna
3. Dhanam

Date - 24/04/2020

Signature
Sampally

Misgiri Estate
Kampally 45

Ades - 28/04/2020

House Keeping

1. Padma
2. Aruna
3. Dhanamma
4. Lavanya

Gardener

1. Jeyaraj

2. Alawati

3. Anilika

4. Jeyamma

Wells work (Mahaveer)

1. Mason - 03

2. MH - 01

Electrician

1. Mason - 01

2. MH - 01

Staff

1. MD fazed patha

2. J. Raju

Department (G. Manam)

1. Kusumamma

1. MH - 03

2. FH - 02

On A/c (G. Manam)

1. MH - 01

2. FH - 01

VERIFIED BY

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

07 MAY 2020

Nilgiri Estates

Kanagally

29/04/2020

House Keeping

1. Padma

2. Aruna

3. Dhanamma

4. Lavanya

Gardener

1. Pentarik

2. Anilika

3. Jaramma

Painter (B. Pasha)

1. Mason - 02.

Electrician

1. Mason - 01

2. MH - 01

Staff

1. MD fard pasha

Department (G. Manom)

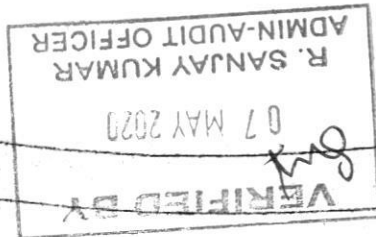
1. MH - 03

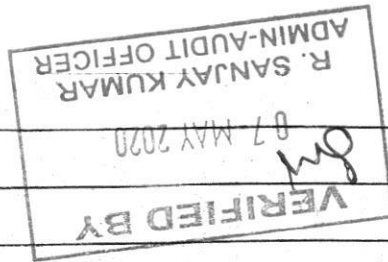
2. HH - 02

On/Atc (G. Manom)

1. MH - 01

2. F.H - 01





Files work (Mahaveer)
1. Mason - 03
2. MH

Electrical
1. Mason - 01
2. MH - 01

Department (G. Manam)
1. MH - 03
2. FH - 03
1. Curran

Staff
1. MD Fazal Pasha
2. G. Ravi

Clarden
1. Pentalah
2. Tamara
3. Alawati

House Keeping
1. Padma
2. Anna
3. Dhanamma
4. Lavanya

Misgah orders
Rampally
Raid - 80/24/2000

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

Payment Voucher

No. : **PAY/10036**

Dated : **4-May-2020**

Particulars	Amount
Account :	
DW-Jagabandhu Paik	4,750.00
TDS-1% Contract	(-)48.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Jagabandhu Paik towardsdept payment	
Amount (in words) :	
Indian Rupees Four Thousand Seven Hundred Two Only	
	₹ 4,702.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10037**

Dated : **4-May-2020**

Particulars	Amount
Account :	
CONT-K.Kumar	5,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to K.Kumar towards on account credit balance	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10038**

Dated : **4-May-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	75,000.00
TDS-2% Contract	(-)1,500.00
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Homeline Infra towards mobilization advance payment	
Amount (in words) :	
Indian Rupees Seventy Three Thousand Five Hundred Only	
	₹ 73,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039**

Dated : **4-May-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	10,254.00
New Ref PAY/10039 10,254.00 Dr	
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to SSLLP Common expences	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Fifty Four Only	
	₹ 10,254.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10040**

Dated : **4-May-2020**

Particulars	Amount
Account :	
SP-SLLP Logistics	
New Ref PAY/10040 1,50,345.00 Dr	1,50,345.00
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to SLLP logistics towards	
Amount (in words) :	
Indian Rupees One Lakh Fifty Thousand Three Hundred Forty Five Only	
	₹ 1,50,345.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

No. : PAY/10035

10041

Dated : 7-May-2020

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	28,374.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : online payment made towards staff salaries for the month of Apr-2020 Amount (in words) : Indian Rupees One Lakh Forty Nine Thousand Four Hundred Eighteen Only	₹ 1,49,418.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10035** - 10041

Dated : 7-May-2020

Particulars	Amount
Account :	
EMP-Talla Rahul	12,824.00
EMP-MD Fazal Pasha	10,869.00
EMP-Anil Medaboina	11,460.00
EMP-Ithagoni Sandeesh Goud	9,431.00
EMP-Gona Suresh Kumar	76,460.00

continued ...

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

Payment Voucher

No. : **PAY/10042**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Devi Lavanya	15,734.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payemnt made to D.Lavanya towards salary for the month of Apr -2020	
Amount (in words) : Indian Rupees Fifteen Thousand Seven Hundred Thirty Four Only	
	₹ 15,734.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10043**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-R.Anand Kishore	8,821.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to R.Anand Kishore towards salary for the month of Apr -2020	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Twenty One Only	
	₹ 8,821.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY10036** 10045 Dated : 11-May-2020

Particulars	Amount
Account :	
TDS-1% Contract	3,915.00
TDS-2% Contract	5,000.00
SIP-Interest on TDS	267.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-360502 being cheque issued to Y/s for Tds Challan towards tds payment for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Nine Thousand One Hundred Eighty Two Only	₹ 9,182.00

[Signature]

Approved by

Receiver's Signature

Prepared by: tuljabhavana@modiproperties.com

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

Payment Voucher

No. : **PAY/10044**

Dated : **12-May-2020**

Particulars	Amount
Account :	3,200.00
DW-Rajachary	
TDS-1% Contract	(-)32.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : * online paid to Rajachary towards dept work done at site	
Amount (in words) : Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 21-05-2020

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa no-171 and 176 main door and doors beading work	3200.00
Job Work Description :	0.00
Total Amount % 3200.00 TDS : @ 1 32.00 Less Rent : 0.00 Less Loan : 0.00	
Other Deductions Description :	0.00
Net Amount :	3168.00
Rupees : Three Thousand One Hundred Sixty Eight Only.	

Rad.

Certified by:
N. Bhargavi
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10037 10046

Dated : 11-May-2020

Particulars	Amount
Account :	
Input RCM CGST 9%	4,937.00
Input RCM SGST 9%	4,937.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-360504 Being chq issued towards RCM paymet for the month of Mar -2020	
Amount (in words) :	
Indian Rupees Nine Thousand Eight Hundred Seventy Four Only	
	₹ 9,874.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10038** 10047

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	60,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to MMRHPL towards fund transfered	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10039** 10048.

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	47,92,430.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to MMRHPL towards fund transfered	
Amount (in words) : Indian Rupees Forty Seven Lakh Ninety Two Thousand Four Hundred Thirty Only	
	₹ 47,92,430.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10040** 10049.

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	60,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to MMRHPL towards fund transfered	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10041 10050

Dated : 12-May-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	
TDS-1% Contract	1,600.00
	(-)16.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paymet made to Mohammad Khudoos towards dept work done at site	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Eighty Four Only	
	₹ 1,584.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3242

Date : 08-05-2020

Contractor Name	From Date	To Date
MD Khudoos	01-05-2020	07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Sintex Tank Inlet & Outlet Water Connection And Villa Plumbing Complaint Checking Work Purpose	1600.00
Job Work Description :	0.00
Total Amount %	1600.00
TDS : @ 1	16.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 02 Mann x 550 - 1100 /- 02 Male Helper x 400 - 800 /- <u>1900 /-</u>	0.00
Net Amount :	1584.00

Rupees : One Thousand Five Hundred Eighty Four Only.

VERIFIED BY

8 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:

Project Manager
Nilgiri Estates

Certified by:

Admin Officer
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10042** 10051

Dated : 12-May-2020

Particulars	Amount
Account :	
DW-T.Kurmanna	5,000.00
TDS-1% Contract	(-)50.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : online payment made to Kurmanna towards dept work done at site	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3243

Date : 08-05-2020

Contractor Name	From Date	To Date
T.Kurmanna EWK CON	01-05-2020	07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Villa No. 168174 179 internal Cleaning And Road Clening Work Purpose	5000.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 02 pairs x 06 days as 1700 x 6 days 10,200/-	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	

VERIFIED BY

 8 MAY 2020
 N. NARENDER REDDY
 ADMIN-AUDIT OFFICER

Certified by:

 Admin Officer
 Nilgiri Estates

Certified by:

 Project Manager
 Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10043** 10052

Dated : 12-May-2020

Particulars	Amount
Account :	
DW-Jagabandhu Paik	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
online paid to Jagabandhu paid towards dept work done at site	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3241

Date : 08-05-2020

Contractor Name	From Date	To Date
Jagabandhu Paik	01-05-2020	07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Street Light & Electrical Motor Starter Checking And Electrical Complaints In Occupied Villa Work Purpose	2500.00
Job Work Description :	0.00
Total Amount %	2500.00
TDS : @ 1	25.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 03 Mannan x 550 x 3 1650/- 03 Male Help 400 x 3 1200/- <u>2850/-</u>	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five Only.	

VERIFIED BY


8 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER**Certified by:**


Project Manager
Nilgiri Estates
Certified by:


Admin Officer
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10053**

Dated : 12-May-2020

Particulars	Amount
Account :	
DW-Rajachary	3,200.00
TDS-1% Contract	(-)32.00
 Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : oline paid to Rajachary towards dept work done at site	
Amount (in words) : Indian Rupees Three Thousand One Hundred Sixty Eight Only	
	₹ 3,168.00

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

Payment Voucher

No. : **PAY10045** 10054

Dated : 12-May-2020

Particulars	Amount
Account :	
CONT-A.Basha	15,000.00
TDS-1% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to A.Basha towards on account credit balance	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Fifty Only	
	₹ 14,850.00

Attendance Details**Nilgiri Estate**

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3245

Date : 08-05-2020

Contractor Name	From Date	To Date
A.Basha	01-05-2020	07-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Amount Releasing Rs. 15000/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 1	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	14850.00
Rupees : Fourteen Thousand Eight Hundred Fifty Only.	

Certified by:

Admin Officer
 Nilgiri Estates
Certified by:

Project Manager
 Nilgiri Estates


 Approved By Accounts

 Approved By Managing
 Director

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

Payment Voucher

No. : **PAY/10046** 10055

Dated : 12-May-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to M.Praveen Babu towards on account credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 08-05-2020

[illegible]

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description :		
Towards On Account Credit Balance Releasing Amount Rs. 5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 1		50.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.

Rupees : Four Thousand Nine Hundred Fifty Only.

Certified by:

Admin Officer
Approved By Admin

Certified by:

Approved By Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10047** 10056

Dated : 12-May-2020

Particulars	Amount
Account :	
CONT-K.Kumar	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to K.Kumar towards on account credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 08-05-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards On Account Balance Credit Releasing Rs. 5000/-		5000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		5000.00
TDS : @ 1		50.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		

Certified by:

Admin Officer
Nilgiri Estates

Certified by:

Project Manager
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY(10048) 10057-

Dated : 12-May-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	1,50,000.00
TDS-1% Contract	(-)3,000.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Home lie Ifra towards mobilization advance payment	
Amount (in words) :	
Indian Rupees One Lakh Forty Seven Thousand Only	
	₹ 1,47,000.00

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

Payment Voucher

No. : **PAY/10049**

10058

Dated : 12-May-2020

Particulars	Amount
Account : SUP-Modi Properties Pvt Ltd	54,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payemt made to MPPL towards monthly administaration charges for the moth of Apr-2020	
Amount (in words) : Indian Rupees Fifty Four Thousand Only	
	₹ 54,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10050** 10059.

Dated : 12-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref PAY/10048 10,00,000.00 Dr	10,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paymet made to SSLLp towards credit balance agains balance Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10060**

Dated : 12-May-2020

Particulars	Amount
Account : CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	13,497.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHqN o:-196967 Being chq issued to Villa no:-92 towards refund	
Amount (in words) : Indian Rupees Thirteen Thousand Four Hundred Ninety Seven Only	
	₹ 13,497.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10052** 10061

Dated : 13-May-2020

Particulars	Amount
Account : SP-Shreyas Services New Ref PAY/10052 20,942.00 Dr	20,942.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-360505 Being chq issued to Shreyas Services towards house keeping charges for the month of Apr-2020	
Amount (in words) : Indian Rupees Twenty Thousand Nine Hundred Forty Two Only	
	₹ 20,942.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10062**

Dated : **13-May-2020**

Particulars	Amount
Account :	
SP-Expert Security Services	27,620.00
New Ref PAY/10053 27,620.00 Dr	
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-360506 Being chq issued to Expert Security services towards security charges for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Twenty Only	
	₹ 27,620.00

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

Payment Voucher

(Page 3)

No. : PAY(10054) 10023.

Dated : 13-May-2020

Particulars	Amount
CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	185.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq NO:-360507 Being chq issued to TSSPDCL towards Electricity charges for the month of Apr-2020	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Fifty Six Only	
	₹ 3,356.00

MM

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

Payment Voucher

(Page 2)

No. : **PAY/10054**

Dated : **13-May-2020**

Particulars	Amount
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana	185.00
CUST-Flat No-119-Sashikiran Sabbi	185.00
CUST-Flat No-120-R.N.Renuka	185.00
CUST-Flat No-121-Srikanth Veturi	185.00
CUST-Flat No-126-K.Mahipal	185.00

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

Payment Voucher

No. : **PAY/10054**

Dated : 13-May-2020

Particulars	Amount
Account :	
CUST-Flat No-86-U.Naga Sasidhar	185.00
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	360.00
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	415.00
CUST-Flat No-96-Santosh Kumar Kallem	360.00
CUST-Flat No-97-Kiran Kumar Kallem	185.00
CUST-Flat No-102-E.Venkata Ramana	185.00
CUST-Flat No-103-Nakka L.Srinivas	185.00
CUST-Flat No-107-Rahul Ahirwar/Anuradha	186.00

Company	NILGIRI ESTATES				
Project	NILGIRI ESTATES			Approved by	Anil
Prepared by	Sandeesh Goud			For the month of April-2020	
Date	11-05-2020			Total Bills	19
Revised Electricity bills received on Company Name (Unsold Villas & Possession letters not taken villas)					
S.No.	Service No.	Bungalow No	Status	Bill Amount	
1	2016-05122	86	PNG Villas EC	185.00	
2	2016-05127	91	PNG Villas EC	360.00	
3	2016-05128	92	PNG Villas EC	415.00	
4	2016-05132	96	PNG Villas EC	360.00	
5	2016-05133	97	PNG Villas EC	185.00	
6	2016-05134	98	PNG Villas EC	1,110.00	
7	2016-05252	102	PNG Villas EC	185.00	
8	2016-05253	103	PNG Villas EC	185.00	
9	2016-05257	107	PNG Villas EC	185.00	
10	2016-05258	108	PNG Villas EC	185.00	
11	2016-05259	109	PNG Villas EC	185.00	
12	2016-05266	116	PNG Villas EC	185.00	
13	2016-05269	119	PNG Villas EC	185.00	
14	2016-05270	120	PNG Villas EC	185.00	
15	2016-05271	121	PNG Villas EC	185.00	
16	2016-05273	123	PNG Villas EC	185.00	
17	2016-05276	126	PNG Villas EC	185.00	
18	2016-05278	134	PNG Villas EC	185.00	
19	2016-05279	135	PNG Villas EC	185.00	
		Total		5021.00	
				(-) 1,665	
				3,356	
Note					
1. Above electricity bills of villa to be paid					
2. Month of april -2020 bills not received from TSSPDCL					
3. Minimum bills we have sending					

Possession given

P. given

P. given

P. given

D. hang
14/5

VERIFIED BY
[Signature]
11 MAY 2020
N. NARENDER REDDY
ADMIN-AUDIT OFFICER

VERIFIED BY
[Signature]
11 MAY 2020
B. PRAVEEN
AUDIT MANAGER

Certified by:
[Signature]
11/05/2020
Project Manager
Nilgiri Estates

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

Payment Voucher

No. : **PAY/10054** 10064

Dated : 13-May-2020

Particulars	Amount
Account : CONT-A.Basha New Ref PAY/10054 2,327.00 Dr	2,327.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-360512 Being chqS issued to Summit Sales LLP towards on behalf of basha painting material purchased from SSLP against bill no:-11009 dt:-21.03. 2020 Po-66471	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Twenty Seven Only	
	₹ 2,327.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10055** 10065

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-A.Basha	5,813.00
CONT-A.Basha	2,326.00
CONT-A.Basha	2,326.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-360508 being cheque issued to SLLP towards on behalf of painting material purchased from SLLP against invoice no:-11005,11010,11012 dt:-21.03.2020 po no:-66467,66469,66470	
Amount (in words) :	
Indian Rupees Ten Thousand Four Hundred Sixty Five Only	
	₹ 10,465.00

Prepared by: tuljabhavani@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10056** 10066

Dated : 15-May-2020

Particulars	Amount
Account : CONT-M.Praveen Babu New Ref PAY/10056 2,327.00 Dr	2,327.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360509 being chque issued to SSSLP towards on behalf of painting material purchased from SSSLP against invoice no:-11006 dt:-21.03.2020 po no:-66566 dt:-10.03.2020	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Twenty Seven Only	
	₹ 2,327.00

Prepared by: tuljabhavani@modiproperties.com


Approved by


Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/10057** 10067

Dated : 15-May-2020

Particulars	Amount
CONT-M.Praveen Babu New Ref PAY/10057 4,881.00 Dr	4,881.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360510 being chque issued to SSLLP towards on behalf of painting material purchased from SSLLP against invoice no:-11011,11065,11075 dt:-21.03.2020,24.04.2020,27.04.2020 po no:-66474,66937	
Amount (in words) : Indian Rupees Twelve Thousand Eighty Eight Only	
	₹ 12,088.00

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

Payment Voucher

No. : **PAY/10057**

Dated : **15-May-2020**

Particulars	Amount
Account :	
CONT-M.Praveen Babu New Ref PAY/10057 2,326.00 Dr	2,326.00
CONT-M.Praveen Babu New Ref PAY/10057 4,881.00 Dr	4,881.00

continued ...

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

Payment Voucher

No. : **PAY/10058** 10068

Dated : 15-May-2020

Particulars	Amount
Account :	
CONT-A.Basha	9,763.00
New Ref PAY/10058 9,763.00 Dr	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-360511 being cheque issued to SLLP towards on behalf of painting material purchased from SLLP agaisnt invoice no:-11048 dt:-21.04.2020 po no:-66925 dt:-20.04.2020	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Sixty Three Only	
	₹ 9,763.00

Prepared by: tuljabhavani@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10067** 10069.

Dated : **16-May-2020** 18/5/2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	1,00,000.00
New Ref PAY/10067 1,00,000.00 Dr	
TDS-1.5% Contract	(-)1,500.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Homeline infra towards mobilization advance	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Five Hundred Only	
	₹ 98,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY(10059)** 10070.

Dated : **16-May-2020**

Particulars	Amount
Account :	
DW-Jagabandhu Paik	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Jagabandhu Paik towards Electrical work done at site vide voucher NO:-3249	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3249

Date : 15-05-2020

Contractor Name
Jagabandhu PaikFrom Date
08-05-2020To Date
14-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards electrical motor starter checking and electrical complaints in occupied villa works purpose and other misilenious works	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 1	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 550 x 3 mason 400 x 3 helpers total 2850	0.00
Net Amount :	2821.50
Rupees : Two Thousand Eight Hundred Twenty One and Paise Fifty Only.	

VERIFIED BY

15 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:

Admin Officer

Approved By Admin

Certified by:

Project Manager

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10059** 10070.

Dated : **16-May-2020**

Particulars	Amount
Account :	
DW-Jagabandhu Paik	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Jagabandhu Paik towards Electrical work done at site vide voucher NO:-3249	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3249

Date : 15-05-2020

Contractor Name
Jagabandhu PaikFrom Date
08-05-2020To Date
14-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards electrical motor starter checking and electrical complaints in occupied villa works purpose and other misilenious works

2850.00

Job Work Description :

0.00

Total Amount %

2850.00

TDS : @ 1

28.50

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

550 x 3 mason
400 x 3 helpers total 2850

0.00

Net Amount :

2821.50

Rupees : Two Thousand Eight Hundred Twenty One and Paise Fifty Only.

VERIFIED BY

15 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER**Certified by:**

Admin Officer

Approved By Admin

Certified by:

Project Manager

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10060 (0071)

Dated : 18/5/2020
16-May-2020

Particulars	Amount
Account : DW-T.Kurmanna TDS-.75% Contract	10,200.00 (-)75.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online payment made to T.Kurmanna towards Debries shifting work done at site vide voucher NO:-3250 Amount (in words) : Indian Rupees Ten Thousand One Hundred Twenty Five Only	₹ 10,125.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3250

Date : 15-05-2020

Contractor Name				From Date		To Date	
T.Kurmannna EWK CON				08-05-2020 ✓		14-05-2020 ✓	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards debires shifting near villa no 100 and villa no 147 to outside side of site and metrail shifting to stores and other mislineous works at site	10200.00 ✓
Job Work Description :	0.00
Total Amount %	10200.00 ✓
TDS : @ 1	102.00 ✓
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : male helpers 25 female helpers 23 note- daily two pairs x 1700 x 6 days = 10200	0.00
Net Amount :	10098.00 ✓
Rupees : Ten Thousand Ninty Eight Only.	

VERIFIED BY

15 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:

Admin Officer
Nilgiri Estates

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10063** 10072

Dated : 18/5/2020
16-May-2020

Particulars	Amount
Account :	2,500.00
DW-Thirupathi Sing	
TDS-.75% Contract	(-)19.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
,Online payment made to Thirupathi sing towards villa no:-177,178 & 179 voucher no:-3254	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Eighty One Only	₹ 2,481.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3254

Date : 15-05-2020

Contractor Name				From Date		To Date	
Thiupathi				08-05-2020		14-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards villa no 177 178 179 door beading fixing

2500.00

Job Work Description :

0.00

Total Amount	%	2500.00
TDS : @	1	25.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

575 x 3 mason = 1725

400 x 2 male helpers = 800 total 2525

0.00

Net Amount :

2475.00

Rupees : Two Thousand Four Hundred Seventy Five Only.

VERIFIED BY

15 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER**Certified by:**Admin Officer
Nilgiri Estates

Approved By Admin

Certified by:Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10064** 10073

Dated : 18/5/2020
16-May-2020

Particulars	Amount
Account :	
DW-Anirudh Dhal	1,900.00
TDS-.75% Contract	(-)14.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Anirudh Dhal towards fixing of water tank at main gate 500litres against voucher NO:-3255	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

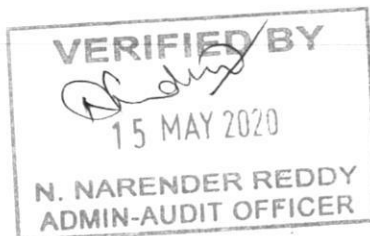
Advice for Payment No : 3255

Date : 15-05-2020

Contractor Name				From Date		To Date	
Anirudh Dhal				15-05-2020		15-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : towards fixing of water tank at main gate 500 liters and HDPE bud jointing work	1900.00
Job Work Description :	0.00
Total Amount % 1900.00	
TDS : @ 1	19.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 550 x 02 mason 400 x 02 helpers total 1950	0.00
Net Amount :	1881.00
Rupees : One Thousand Eight Hundred Eighty One Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : **PAY/10065** 10074

Dated : 18/5/2020
16-May-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	20,000.00
On Account 20,000.00 Dr	
TDS-1% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
online payment made to M.Praveen Babu towards on account credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00

Prepared by: lavanya

Approved by

Receiver's Signature

Attendance Details
Nilgiri Estate
 Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3252

Date : 15-05-2020

Contractor Name				From Date		To Date	
M.Praveen babu - Polishing cont				08-05-2020		14-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards Releasing Credit Balance

20000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %

20000.00

TDS : @ 1

200.00

Less Rent :

0.00

Less Loan :

0.00

Other Deductions Description :

0.00

Net Amount :

19800.00

Rupees : Ninteen Thousand Eight Hundred Only.

VERIFIED BY

15 MAY 2020

N. NARENDER REDDY
ADMIN-AUDIT OFFICER

Certified by:

Admin Officer
Nilgiri Estates

Approved By Admin

Certified by:

Project Manager
Nilgiri EstatesApproved By Project
Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10067** 10075

Dated : 18-May-2020

Particulars	Amount
Account : SUP-Summit Sales LLP New Ref PAY/10066 3,18,000.00 Dr	3,18,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to Summit sales LLP towards credit balance against bills	
Amount (in words) : Indian Rupees Three Lakh Eighteen Thousand Only	
	₹ 3,18,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 18-May-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			11,94,356.90 Cr
April			11,94,356.90 Cr
May	13,18,000.00	4,83,257.00	3,59,613.90 Cr
Grand Total	13,18,000.00	4,83,257.00	3,59,613.90 Cr