

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			27,577.10	
6-4-2020	By EMP-R.Anand Kishore	Payment	PAY/10001		1,65,462.00
	By DW-T.Kurmanna	Payment	PAY/10002		2,970.00
	By DW-Jagabandhu Paik	Payment	PAY/10003		2,475.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10004		19,800.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10005		2,475.00
	By CONT-A.Basha	Payment	PAY/10006		4,950.00
	By TDS-1% Contract	Payment	PAY/10007		45,336.00
11-4-2020	By DW-T.Kurmanna	Payment	PAY/10008		4,950.00
	By DW-Jagabandhu Paik	Payment	PAY/10009		2,475.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10010		4,455.00
	By CONT-A.Basha	Payment	PAY/10011		4,950.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10012		4,950.00
	By CONT-Homeline Infra Construction	Payment	PAY/10013		1,47,000.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10014		11,227.00
	By SP-Shreyas Services	Payment	PAY/10015		20,943.00
	By SP-Expert Security Services	Payment	PAY/10016		25,590.00
	By EMP-Gona Suresh Kumar	Payment	PAY/10017		5,589.00
18-4-2020	By DW-T.Kurmanna	Payment	PAY/10018		7,920.00
	By DW-Jagabandhu Paik	Payment	PAY/10019		2,475.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10020		2,970.00
	By CONT-K.Kumar	Payment	PAY/10021		2,970.00
	By CONT-Homeline Infra Construction	Payment	PAY/10022		1,47,000.00
22-4-2020	By SUP-Patel Enterprises	Payment	PAY/10023		1,84,598.00
23-4-2020	By PARTNER-Modi & Modi Financial Services LLP	Payment	PAY/10024		14,22,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10025		21,25,000.00
24-4-2020	By TDS-1% Contract	Payment	PAY/10026		10,375.00
	By DW-T.Kurmanna	Payment	PAY/10027		4,950.00
	By DW-Jagabandhu Paik	Payment	PAY/10028		2,475.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10029		2,475.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10030		1,980.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10031		77,025.00
	By CONT-K.Kumar	Payment	PAY/10032		2,970.00
	By CONT-A.Basha	Payment	PAY/10033		4,950.00
	By CONT-Homeline Infra Construction	Payment	PAY/10034		98,000.00
				27,577.10	45,75,730.00
To Closing Balance				45,48,152.90	
				45,75,730.00	45,75,730.00

No. : PAY/10001

Dated : 6-Apr-2020

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	31,374.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paid towards Staff Salaries for the month of Mar-2020 Amount (in words) : Indian Rupees One Lakh Sixty Five Thousand Four Hundred Sixty Two Only	₹ 1,65,462.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/10001**

Dated : **6-Apr-2020**

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	31,374.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards Staff Salaries for the month of Mar-2020	
Amount (in words) : Indian Rupees One Lakh Sixty Five Thousand Four Hundred Sixty Two Only	
	₹ 1,65,462.00

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

Payment Voucher

No. : **PAY/10001**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
EMP-R.Anand Kishore	10,224.00
EMP-M.Madhusudan	25,287.00
EMP-Devi Lavanya	20,284.00
EMP-Talla Rahul	15,629.00
EMP-MD Fazal Pasha	14,025.00
EMP-Anil Medaboina	14,037.00
EMP-Ithagani Sandeesh Goud	11,670.00
EMP-Udavath Hemalatha	11,466.00
EMP-Neelakantam Bhargavi	11,466.00

continued ...

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

Payment Voucher

No. : **PAY/10002**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
DW-T.Kurmanna	3,000.00
TDS-1% Contract	(-)30.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to T.Kurmanna towards Dep work done at sire for earthwork	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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

Advice for Payment No : 3222

Date : 03-04-2020

Contractor Name					From Date		To Date	
T.Kurmannna EWK CON					26-03-2020		01-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	2550.00	0.00	0.00	0.00	850.00	0.00
Totals...	8.00	3400.00	2550.00	0.00	0.00	0.00	850.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards sump motor and septic tank motor operation and site curing work	2550.00
Job Work Description :	0.00
Total Amount %	2550.00
TDS : @ 1	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2524.50
Rupees : Two Thousand Five Hundred Twenty Four and Paise Fifty 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/10003**

Dated : **6-Apr-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 Dep payment for Electrical work	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3224

Date : 16-04-2020

Contractor Name	From Date	To Date
Jagabandhu Paik	02-04-2020	06-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	1600.00	400.00	0.00	0.00	0.00	0.00
Mason	5.00	2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
Totals...	10.00	4750.00	3800.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards site motors conection work and site power maintenece 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 :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five 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/10004**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online payment made to Mahaveer Gurjar towards on account credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: lavanya@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10005**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online payment made to Mudia Sunil Reddy towards On account credit balance	
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

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

Payment Voucher

No. : **PAY/10006**

Dated : **6-Apr-2020**

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

Prepared by: lavanya@modiproperties.com

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Receiver's Signature

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

Payment Voucher

(Page 2)

No. : **PAY/10007**

Dated : **6-Apr-2020**

Particulars	Amount
TDS-10% Professional Charges	24,246.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-360491 Beign chq issued to Y/S For TDS Challan towards TDS payment for the month of Mar-2020	
Amount (in words) : Indian Rupees Forty Five Thousand Three Hundred Thirty Six Only	
	₹ 45,336.00

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

Payment Voucher

No. : **PAY/10007**

Dated : **6-Apr-2020**

Particulars	Amount
Account :	
TDS-1% Contract	10,890.00
TDS-2% Contract	6,841.00
TDS-2% Contract	2,876.00
TDS-2% Equipment Hire Charges	483.00

continued ...

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

Payment Voucher

No. : **PAY/10008**

Dated : 11-Apr-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 paid to Kurmanna towards Det Payment	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 16-04-2020

Advice for Payment No : 3225

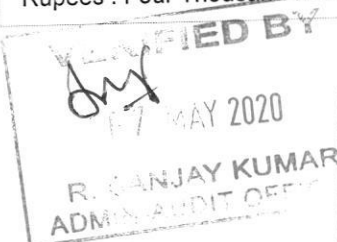
Contractor Name	From Date	To Date
T.Kurmanna EWK CON	07-04-2020	11-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	4300.00	4300.00	0.00	0.00	0.00	0.00	0.00
Totals...	13.00	5500.00	5500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards vno.155 156 157 cleaning .septictank and sump water motors operation .	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 :	0.00
Net Amount :	4950.00

Rupees : Four Thousand Nine Hundred Fifty Only.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director



Nilgiri Estates					Date:10-04-2020
Details of Labour payments					
SL.No	Particulars	Work Type	Description	Amount	Recommended by Proj Manager
1	Kurmanna	Earth Work	Dept payment	✓ 5,000	working
2	Jaga Bandhu Paik	Electrical	Dept payment	✓ 2,500	working
3	Mahaveer Gurjar	Tiles	credit balance	✓ 8,000	working
	Mudia Sunil Reddy			✓ 5,000	workers staying at site 5 families - c/wall bill sent for approval and curb stone work in progress
4		Pavers & Civil	credit balance		
5	Basha Ashamol	Painting Work	Credit Balance	✓ 5,000	working
6	Kumar	Electrician	credit balance	✓ 5,000	
		A Total		30,500	
Note: Home line infra civil workers 15+7 =22 are daily working					V. no.127-130 internal Plastering 1st completed and 2nd coat in progress.
7	Homeline Infra		Annexure-A	18,900	1,50,000
			Annexure-B	-	
			Annexure-C	57,000	
		B Total		135,900	Annexure statements enclosed
Admin Expences					
8	Heamlatha Expences Card		Expemces Card	✓ 6,408	
	Heamlatha Expences Card		Expemces Card	✓ 4,819	
9	Mobile & Conveyance Allowances		Allowances	✓ 5,190	
		C Total		16,417	March month payments
		Total Expences(A+B+C)	Grand Total	182,817	
Note:-					
	Book Banlance	84,109			
	Bank Balance	84,109			

Approved
Transfer
for

1,25,000/-
MHDZ
20/4/20

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

Payment Voucher

No. : **PAY/10009**

Dated : 11-Apr-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 Dep Payment	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3226

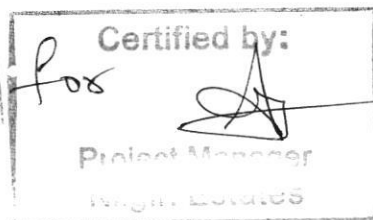
Date : 16-04-2020

Contractor Name	From Date	To Date
Jagabandhu Paik	07-04-2020	11-04-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	1600.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2200.00	2200.00	0.00	0.00	0.00	0.00	0.00
Totals...	8.00	3800.00	3800.00	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 conection and site labours rooms switch bord conection work done and vno.137139 gate light 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 :	0.00
Net Amount :	2475.00
Rupees : Two Thousand Four Hundred Seventy Five 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/10010**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	4,500.00
TDS-1% Contract	(-)45.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Mahaveer Towards on account credit balance	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10011**

Dated : 11-Apr-2020

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

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

Payment Voucher

No. : **PAY/10012**

Dated : 11-Apr-2020

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

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

Payment Voucher

No. : **PAY/10013**

Dated : 11-Apr-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 paid to Homeline Infra towards Mobilization advance payment	
Amount (in words) : Indian Rupees One Lakh Forty Seven Thousand Only	
	₹ 1,47,000.00

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

Payment Voucher

No. : **PAY/10014**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
ECARD-Udavath Hemalatha	6,408.00
ECARD-Udavath Hemalatha	4,819.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Udvath Hemalatha towards Expences card reload payment	
Amount (in words) :	
Indian Rupees Eleven Thousand Two Hundred Twenty Seven Only	
	₹ 11,227.00

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

Payment Voucher

No. : **PAY/10015**

Dated : 11-Apr-2020

Particulars	Amount
Account : SP-Shreyas Services New Ref PAY/10015 20,943.00 Dr	20,943.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Shreyas Services towards House keeping charges for the month of Mar-2020 against bill no:-119	
Amount (in words) : Indian Rupees Twenty Thousand Nine Hundred Forty Three Only	
	₹ 20,943.00

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10016**

Dated : 11-Apr-2020

Particulars	Amount
Account : SP-Expert Security Services New Ref PAY/10016 25,590.00 Dr	25,590.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Expert Security services for the month of Mar-2020 against bill no:-ESS/108/2020 Dt:-31.03.2020	
Amount (in words) : Indian Rupees Twenty Five Thousand Five Hundred Ninety Only	
	₹ 25,590.00

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

Payment Voucher

(Page 2)

No. : **PAY/10017**

Dated : **11-Apr-2020**

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards staff Mobile and conveyance allowances for the month of Mar-2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Eighty Nine Only	
	₹ 5,589.00

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

Payment Voucher

No. : **PAY/10017**

Dated : 11-Apr-2020

Particulars	Amount
Account :	
EMP-Gona Suresh Kumar	399.00
EMP-M.Madhusudan	399.00
EMP-Devi Lavanya	399.00
EMP-Talla Rahul	399.00
EMP-MD Fazal Pasha	399.00
EMP-Anil Medaboina	1,599.00
EMP-Ithagoni Sandeesh Goud	399.00
EMP-Udavath Hemalatha	399.00
EMP-Neelakantam Bhargavi	399.00
EMP-R.Anand Kishore	399.00

continued ...

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

Payment Voucher

Dated : 18-Apr-2020

No. : PAY/10018

Particulars	Amount
Account : DW-T.Kurmanna TDS-1% Contract	8,000.00 (-)80.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online payment made to T.Kurmanna towards Dept payment Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Twenty Only	₹ 7,920.00

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

Payment Voucher

No. : **PAY/10019**

Dated : 18-Apr-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 Jagabandu Paid towards Depat payment	
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 : 3238

Date : 05-05-2020

Contractor Name					From Date		To Date	
Jagabandhu Paik					17-04-2020		23-04-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	950.00	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 poles power connection power problem rectify work and labour quarters power problem rectify work and other mislinious works at site

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 :

Male Helper 02 Nos and Masson 02 nos

0.00

Net Amount :

2475.00

Rupees : Two Thousand Four Hundred Seventy Five Only.

VERIFIED BY

[Signature]

07 MAY 2020

R. SANJAY K

ADMIN-AUDIT OFF

Certified by:

[Signature]

Project Manager

Nilgiri Estates

VERIFIED BY

[Signature]

07 MAY 2020

B. PRAVEEN

AUDIT MANAGER

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/10020**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	3,000.00
New Ref PAY/10020 3,000.00 Dr	
TDS-1% Contract	(-)30.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Onlien paid to Mahaveer Gurjar towards on account credit blance	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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/10021**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT-K.Kumar	3,000.00
TDS-1% Contract	(-)30.00
 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 Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

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

Payment Voucher

No. : **PAY/10022**

Dated : 18-Apr-2020

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	1,50,000.00
TDS-2% Contract	(-)3,000.00
 Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Homeline Infra towards mobilization advance	
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/10023**

Dated : **22-Apr-2020**

Particulars	Amount
Account : SUP-Patel Enterprises	1,84,598.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made to Patel Entp towards 100% as advancepayment for purchase of Cement against Po no:-66931 Dt:-22.04.2020	
Amount (in words) : Indian Rupees One Lakh Eighty Four Thousand Five Hundred Ninety Eight Only	
	₹ 1,84,598.00

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

Payment Voucher

No. : **PAY/10024**

Dated : **23-Apr-2020**

Particulars	Amount
Account : PARTNER-Modi & Modi Financial Services LLP	14,22,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to Modi & Modi financial Services LLP towards fund transfer	
Amount (in words) : Indian Rupees Fourteen Lakh Twenty Two Thousand Only	
	₹ 14,22,000.00

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

Payment Voucher

No. : **PAY/10025**

Dated : 23-Apr-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	21,25,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to Ashish P Modi towards fund transfer	
Amount (in words) : Indian Rupees Twenty One Lakh Twenty Five Thousand Only	
	₹ 21,25,000.00

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

Payment Voucher

No. : **PAY/10026**

Dated : 24-Apr-2020

Particulars	Amount
Account :	
TDS-1% Contract	258.00
TDS-2% Contract	427.00
TDS-10% Professional Charges	9,690.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : ChQ No:- Being chq issued to Y/S For TDS Chall Towards tds payment for the month of MAR-2020	
Amount (in words) : Indian Rupees Ten Thousand Three Hundred Seventy Five Only	
	₹ 10,375.00

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

Payment Voucher

No. : **PAY/10027**

Dated : **24-Apr-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 T.Kurmanna towards Dept payment	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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

Payment Voucher

No. : **PAY/10028**

Dated : 24-Apr-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 Paik towards Department Payment	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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

Payment Voucher

No. : **PAY/10029**

Dated : **24-Apr-2020**

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	2,500.00
TDS-1% Contract	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Mahaveer Gurjar towards credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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

Payment Voucher

No. : **PAY/10030**

Dated : **24-Apr-2020**

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	2,000.00
TDS-1% Contract	(-)20.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Mudia Sunil Reddy towards On account credit balance	
Amount (in words) :	
Indian Rupees One Thousand Nine Hundred Eighty Only	
	₹ 1,980.00

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/10032**

Dated : 24-Apr-2020

Particulars	Amount
Account :	
CONT-K.Kumar	3,000.00
TDS-1% Contract	(-)30.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to K.Kumar towards Credit balance	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: lavanya@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10033**

Dated : **24-Apr-2020**

Particulars	Amount
Account :	
CONT-A.Basha	5,000.00
TDS-1% Contract	(-)50.00
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 Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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/10034**

Dated : **24-Apr-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	1,00,000.00
TDS-2% Contract	(-)2,000.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Homeline Infratowards mobilization advance	
Amount (in words) :	
Indian Rupees Ninety Eight Thousand Only	
	₹ 98,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature