

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Jul-2020 to 17-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-7-2020	To Opening Balance			3,73,211.50	
3-7-2020	By JWUD-Labour Charges	Payment	PAY/10242		24,227.00
	By CONT-A.Basha	Payment	PAY/10243		20,000.00
	By CONT-M.Praveen Babu	Payment	PAY/10244		15,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10245		15,000.00
	By CONT-T.Kurmanna	Payment	PAY/10246		20,000.00
	By DW-G.Mannem	Payment	PAY/10247		13,101.00
	By DW-Mohammad Khudoos	Payment	PAY/10248		2,829.00
	By DW-Mohammed Rahiman	Payment	PAY/10249		2,829.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10250		3,871.00
	By DW-Tirupathi Sing	Payment	PAY/10251		5,806.00
	By DW-Mahaveer Gurjar	Payment	PAY/10252		3,815.00
	By CONT-A.Basha	Payment	PAY/10253		24,575.00
	By CONT-M.Praveen Babu	Payment	PAY/10254		13,016.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10255		56,250.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10256		3,275.00
	By DW-Bikshapati.CH	Payment	PAY/10257		886.00
4-7-2020	By CONT-Homeline Infra Construction	Payment	PAY/10258		27,580.00
6-7-2020	By TDS-10% Interest	Payment	PAY/10259		20,534.00
7-7-2020	By EMP-Devi Lavanya	Payment	PAY/10260		1,60,782.00
	By OIE-Petrol/Diesel	Payment	PAY/10261		8,250.00
8-7-2020	By EMP-M.Madhusudan	Payment	PAY/10262		45,861.00
	By LSUD-Labour Charges	Payment	PAY/10263		5,000.00
	By EMP-Udavath Hemalatha	Payment	PAY/10264		5,947.00
	By EMP-Neelakantam Bhargavi	Payment	PAY/10265		5,575.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10266		10,167.00
9-7-2020	By CONT-A.Basha	Payment	PAY/10267		5,050.00
	By CONT-M.Praveen Babu	Payment	PAY/10268		5,951.00
10-7-2020	By JWUD-Labour Charges	Payment	PAY/10269		24,646.00
	By JWUD-Labour Charges	Payment	PAY/10270		11,682.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10271		52,800.00
	By DW-Yageti Eshwar Rao	Payment	PAY/10272		2,758.00
	By CONT-A.Basha	Payment	PAY/10273		20,000.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10274		50,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10275		30,000.00
	By CONT-Mudia Sunil Reddy	Payment	PAY/10276		38,000.00
	By CONT-T.Kurmanna	Payment	PAY/10277		10,000.00
	By DW-V.Mallaiah	Payment	PAY/10278		6,304.00
	By SUP-V.Mallaiah	Payment	PAY/10279		6,424.00
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10280		55,250.00
	By DW-G.Mannem	Payment	PAY/10281		10,297.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10282		3,871.00
	By DW-Tirupathi Sing	Payment	PAY/10283		1,935.00
	By DW-Mohammad Khudoos	Payment	PAY/10284		4,168.00
	By DW-Mahaveer Gurjar	Payment	PAY/10285		4,578.00
	By CONT-A.Basha	Payment	PAY/10286		12,089.00
	By CONT-M.Praveen Babu	Payment	PAY/10287		4,652.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10288		3,275.00
11-7-2020	By SP-Shreyas Services	Payment	PAY/10289		19,381.00
	By SP-Expert Security Services	Payment	PAY/10290		27,690.00
	By SUP Y Pushpalatha	Payment	PAY/10291		3,180.00
	Carried Over			3,73,211.50	9,28,157.00

continued ...

Nilgiri Estates

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jul-2020 to 17-Jul-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,211.50	9,28,157.00
11-7-2020	By SP-M.Ramachandra Murthy	Payment	PAY/10292		11,050.00
	By SP-SSLLP Logistics	Payment	PAY/10293		2,96,921.00
	By ECARD-Udavath Hemalatha	Payment	PAY/10294		10,051.00
	By EMP-Devi Lavanya-Commission A/c	Payment	PAY/10295		7,533.00
	By SUP-Praful Sanitary	Payment	PAY/10296		29,127.00
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10297		8,392.00
	By CONT-Homeline Infra Construction	Payment	PAY/10298		19,700.00
	By SUP-Summit Sales LLP	Payment	PAY/10299		3,00,000.00
	By SP-Summit Builders	Payment	PAY/10300		20,759.00
	By SUP-Vivid World	Payment	PAY/10301		926.00
	By EMP-Devi Lavanya	Payment	PAY/10302		4,791.00
13-7-2020	By SUP-Prince Piping Systems Pvt Ltd	Payment	PAY/10303		42,391.00
	By SUP-Rita Seeds Store	Payment	PAY/10304		10,350.00
15-7-2020	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10305		20,000.00
16-7-2020	By OE-Electricity Supply	Payment	PAY/10308		5,976.00
	By CONT-Homeline Infra Construction	Payment	PAY/10309		20,919.00
	By CUST-Flat No-09-Yadagiri Sriram Jogula	Payment	PAY/10310		1,664.00
17-7-2020	By DW-Yageti Eshwar Rao	Payment	PAY/10311		2,758.00
	By DW-G.Snehalatha	Payment	PAY/10312		11,820.00
	By JWUD-Labour Charges	Payment	PAY/10313		24,175.00
	By JWUD-Labour Charges	Payment	PAY/10314		11,326.00
	By CONT-Mahaveer Gurjar	Payment	PAY/10315		15,000.00
	By CONT-Mohammad Khudoos	Payment	PAY/10316		30,000.00
	By CONT-Yageti Eswar Rao	Payment	PAY/10317		30,000.00
	By CONT-M.Praveen Babu	Payment	PAY/10318		8,000.00
	By DW-Mahaveer Gurjar	Payment	PAY/10319		4,578.00
	By DW-Mohammad Khudoos	Payment	PAY/10320		4,168.00
	By DW-Nalla Rama Krishna Reddy	Payment	PAY/10321		3,275.00
	By DW-Mudia Sunil Reddy	Payment	PAY/10322		3,871.00
	By DW-Tirupathi Sing	Payment	PAY/10323		4,838.00
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10324		4,447.00
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10325		3,369.00
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10326		1,617.00
	By EMP-Saritha-Commission A/c	Payment	PAY/10327		2,021.00
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10328		2,021.00
	By DW-G.Mannem	Payment	PAY/10329		10,967.00
	By EMP-R.Anand Kishore	Payment	PAY/10330		25,000.00
	By DW-G.Snehalatha	Payment	PAY/10331		8,274.00
	By DW-G.Snehalatha	Payment	PAY/10332		34,967.00
	By SUP-Global Safety Solutions	Payment	PAY/10333		798.00
	By SUP-Ganesh Tube Traders	Payment	PAY/10334		1,448.00
	By SUP-Praful Sanitary	Payment	PAY/10335		39,176.00
	By SUP-Summit Sales LLP	Payment	PAY/10336		4,00,000.00
To	Closing Balance			3,73,211.50	24,26,621.00
				20,53,409.50	
				24,26,621.00	24,26,621.00

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

Payment Voucher

No. : PAY/10241

Dated : 3-Jul-2020

Particulars	Amount
Account : CONT-T.Kurmanna	30,000.00 20,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to kurmanna towards earth work release as per credit balance as per v.no 3327.details enclosed.	
Amount (in words) : Indian Rupees Thirty Thousand Only	30,000.00 20,000/-

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10241

Dated : 3-Jul-2020

Particulars	Amount
Account : CONT-M.Praveen Babu	25,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to m.praveen babu towards painting works release as per credit balance as per v.no 3325. details enclosed	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	₹ 25,000.00



Prepared by: mnm@modiproperties.com



Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10241

Dated : 3-Jul-2020

Particulars		Amount
Account :		
CONT-A.Basha		50,000.00
On Account	50,000.00 Dr	20
Through :		
BANK-YES BANK LTD A/C No:-009763700002042		
On Account of :		
Being Online Neft to A.basha towards painting work release as per credit balance as per v.no 3324. details enclosed.		
Amount (in words) :		
Indian Rupees Fifty Thousand Only		₹ 50,000.00

Wg

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher
(Page 2)

Dated : 3-Jul-2020

No. : PAY/10242

Particulars	Amount
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Through :

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

On Account of :

Being Online Neft To G.mannam Towards V.no 16(D) Debris REMoving FOR
Laying Replaced Tiles And V.no 138,173,178 Cleaning For Qc Check Purpose
And In TOTlot Red mud Shifting From V.no 183 To TOTlot. As per v.no 3323
Detailis Enclosed.

Amount (in words) :

Indian Rupees Twenty Four Thousand Two Hundred Twenty Seven Only

₹ 24,227.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10242

Dated : 3-Jul-2020

Particulars	Amount
Account :	9,764.00
JWUD-Labour Charges	9,764.00
JWUD-Allowance for Equipment	4,882.00
JWUD-Allowance for Consumables	

continued ...

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

Payment Voucher

Dated : 3-Jul-2020

No. : PAY/10242 10243

Particulars	Amount
Account : CONT-A.Basha	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being Online Neft to A.basha towards painting work release as per credit balance as per v.no 3324. details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	₹ 20,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Date : 03-07-2020

Advice for Payment No : 3324

Contractor Name	From Date	To Date
A.Basha	25-06-2020	01-07-2020

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 Painting Work Release As per Credit Balance 98598/-	50000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00 20,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	50000.00 20,000/-

VERIFIED BY
[Signature]
Rupais : Fifty Thousand Only.
5 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
[Signature]
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:
[Signature]
Project Manager
Nilgiri Estates
Approved By Project Manager

APPROVED BY
- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts
Approved By Accounts
Approved By Managing Director

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

Payment Voucher

No. : PAY10243 10244

Dated : 3-Jul-2020

Particulars	Amount
Account : CONT-M.Praveen Babu	15,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to m.praveen babu towards painting works release as per credit balance as per v.no 3325. details enclosed	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Prepared by: mnm@modiproperties.com

Approved by

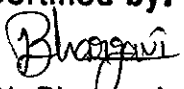
Receiver's Signature

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

Advice for Payment No : 3325 Date : 03-07-2020

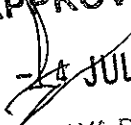
Contractor Name					From Date		To Date	
M.Praveen babu - Polishing cont					25-06-2020		01-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Painting Work Release As per Credit Balance 57575/-	25000.00 15,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	25000.00 15,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	25000.00 15,000/-
Rupees : Twenty Five Thousand Only.	

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES
Approved By Admin

Certified by:

Project Manager
Nilgiri Estates
Approved By Project Manager

APPROVED BY

-24 JUL 2020
M. JAYA PRAKASH
Manager Accounts
Approved By Manager Accounts
Approved By Managing Director

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

Payment Voucher

Dated : 3-Jul-2020

No. : PAY/10241 10245

Particulars	Amount
Account : CONT-Mahaveer Gurjar	15,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to mahaveer towards tiles work release as per credit balance as per v.no 3326. details enclosed.	
Amount (in words) : Indian Rupees Fifteen Thousand Only	₹ 15,000.00

Prepared by: mnm@modiproperties.com

Approved by

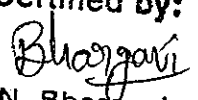
Receiver's Signature

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

Advice for Payment No : 3326 Date : 03-07-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					25-06-2020		01-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.75	2018.75	1593.75	0.00	0.00	0.00	425.00	0.00
Mason	4.75	2850.00	2250.00	0.00	0.00	0.00	600.00	0.00
Totals...	9.50	4868.75	3843.75	0.00	0.00	0.00	1025.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Tiles Work Release As Per Credit Balance 26983/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total.Amount % TDS : @ 0 Less Rent : Less Loan :	15000.00
	0.00
	0.00
	0.00
Other Deductions Description :	0.00
Net Amount :	15000.00
Rupees : Fifteen Thousand Only.	

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:

Project Manager
Nilgiri Estates

APPROVED BY
4 JUL 2020
JAYA PRAKASH
Sr. Manager Accounts
Approved By Managing Director

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

Payment Voucher

No. : PAY(10245) 10246

Dated : 3-Jul-2020

Particulars	Amount
Account : CONT-T.Kurmanna	20,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to kurmanna towards earth work release as per credit balance as per v.no 3327.details enclosed.	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

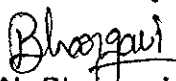
Attendance Details
Nilgiri Estate
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3327

Date : 03-07-2020

Contractor Name					From Date		To Date	
T.Kurmanna EWK CON					25-06-2020		01-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	7.50	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00
Male Helper	16.00	7200.00	0.00	0.00	0.00	0.00	7200.00	0.00
Totals...	23.50	10200.00	0.00	0.00	0.00	0.00	10200.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Earth Work Release As Per Credit Balance 50146/-	30000.00 20,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00 20,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00 20,000/-
Rupees : Thirty Thousand Only.	

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

Approved By Project Manager

APPROVED BY
-- 4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : PAY/10247

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-G.Mannem	13,200.00
TDS-.75% Contract	(-)99.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to g.mannam towards 164(D),167,177 cleaning and footpath cleaning and material shifting from v.no 183 to villa no 148. as per v.no3328 details enclosed.	
Amount (in words) :	
Indian Rupees Thirteen Thousand One Hundred One Only	
	₹ 13,101.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY10241 10248

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Mohammad Khudoos	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to mohammad kuddhus towards v.no 65 At utility tap replaced and v.no 01 in master bathroom wall mixture checked as per v.no 3330 details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	₹ 2,829.00



Prepared by: mnm@modiproperties.com



Approved by

Receiver's Signature

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

Advice for Payment No : 3330

Date : 03-07-2020

Contractor Name					From Date		To Date	
MD Khudoos					25-06-2020		01-07-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2000.00	800.00	400.00	0.00	0.00	0.00	800.00
Mason	4.00	2225.00	550.00	1100.00	0.00	0.00	0.00	575.00
Totals...	9.00	4225.00	1350.00	1500.00	0.00	0.00	0.00	1375.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards V.no 65 At Utility Tap Replaced And V.no 01 in Master Bathroom Wall mixture Checked And V.no 121 At Terrace Balcock Changed	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2828.63
Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.	2829.00

VERIFIED BY
3 JUL 2020
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Certified by:
Project Manager
Nilgiri Estates

APPROVED BY
4 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Approved By Managing
Director

Payment Voucher

No. : PAY(10241) 10249

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Mohammed Rahiman	2,850.00
TDS-.75% Contract	(-)21.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to mohammad rahiman towards V.no 16 In kitchen Flooring tiles relayed and v.no 166 at utility 2 no's of tiles replaced as per v.no 3331 details enclosed.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Twenty Nine Only	
	₹ 2,829.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 3331

Date : 03-07-2020

Contractor Name	From Date	To Date
Mohammed Rahiman	25-06-2020	01-07-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	2750.00	1100.00	550.00	0.00	0.00	550.00	550.00
Male Helper	5.00	2000.00	800.00	400.00	0.00	0.00	400.00	400.00
Totals...	10.00	4750.00	1900.00	950.00	0.00	0.00	950.00	950.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards V.no 16 In Kitchen Flooring Tiles Relayed And V.no 166 utility 2 nos Of Tiles Replaced	2850.00
Job Work Description :	0.00
Total Amount %	2850.00
TDS : @ 0.75	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2828.63
Rupees : Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.	2829.00

VERIFIED BY

3 JUL 2020

N. NARENDER REDDY

ASST. MANAGER-AUDIT

Certified by:

N. Bhargavi
 Asst. Engineer
 NILGIRI ESTATES

Approved By Admin

Certified by:

Project Manager
 Nilgiri Estates

APPROVED BY

- 4 JUL 2020

M. JAYA PRAKASH
 Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10250

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	3,900.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-008763700002042	
On Account of :	
Being online neft to mudia sunil reddy towards V.no 184(D) holes packing and pvc and cpvc pipes closed and v.no 16 loft replaced as per v.no 3333 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Seventy One Only	
	₹ 3,871.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10251

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Tirupathi Sing	5,850.00
TDS-.75% Contract	(-)44.00
Through :	
BANK-YES BANK LTD A/C No:-089763700002042	
On Account of :	
Being online neft to thirupathi towards v.no 33 door beeding replaced and v.no 114 maindoor lock checked and v.no 117 bathroom door was replaced as per v. no 3334 details are enclosed.	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Six Only	
	₹ 5,806.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10252

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	3,844.00
TDS-.75% Contract	(-)29.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online neft to Mahaveer towards v.no 56 In Bathroom wall Tile pieces are replaced and v.no 123 three nos of parking tiles replaced as per v.no 3329 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Fifteen Only	₹ 3,815.00

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Receiver's Signature

Payment Voucher

(Page 2)

No. : PAY10241 10253

Dated : 3-Jul-2020

Particulars	Amount
CONT-A.Basha New Ref PAY/10241 3,254.00 Dr	3,254.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-332305 being chque issued to SLLP towards on behalf A Basha painting material purchased from SLLP against invoice no:-11818,11710, 11819 po no:-67841,67710,67842	
Amount (in words) : Indian Rupees Twenty Four Thousand Five Hundred Seventy Five Only	
	₹ 24,575.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10241

Dated : 3-Jul-2020

Particulars			Amount
Account :			
CONT-A.Basha			
New Ref PAY/10241	3,254.00	Dr	3,254.00
CONT-A.Basha			
New Ref PAY/10241	18,067.00	Dr	18,067.00

continued ...

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

Payment Voucher

No. : PAY(10242) 10254

Dated : 3-Jul-2020

Particulars	Amount
Account :	
CONT-M.Praveen Babu	6,508.00
CONT-M.Praveen Babu	6,508.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-332306 being chque issued to SSSLP towards on behalf of M Praveen Babu painting material purchased from SSSLP against invoice no:-11817,11821 po no:-67940,67939	
Amount (in words) :	
Indian Rupees Thirteen Thousand Sixteen Only	
	₹ 13,016.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10243 10255

Dated : 3-Jul-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises New Ref PAY/10241 56,250.00 Dr	56,250.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Sai Lakshmi Enterprises towards supply of Building Material of Stonedust as per v.no.5192 details enclosed.	
Amount (in words) : Indian Rupees Fifty Six Thousand Two Hundred Fifty Only	
	₹ 56,250.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10256

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	3,300.00
TDS-.75% Contract	(-)25.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to N.Ramakrishna Reddy towards Villa no-121 power checked in meter and villa no-179 earthing power connection checked and villa no-174 gatelight problem solved as per v.no.3332 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY(10243) 1025A

Dated : 3-Jul-2020

Particulars	Amount
Account :	
DW-Bikshapati.CH	900.00
TDS-1.5% Contract	(-)14.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Bikshapati towards Tractor Shifting work as per v.no.6823 details enclosed.	
Amount (in words) :	
Indian Rupees Eight Hundred Eighty Six Only	
	₹ 886.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature