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		-  3				Credit
3-7-2020	Ву	JWUD-Labour Charges	Payment	PAY/10242	3,73,211.50	
	Ву	CONT-A.Basha	Payment	PAY/10243		24,227.00
	Ву	CONT-M.Praveen Babu	Payment	PAY/10244		20,000.00
	Ву	CONT-Mahaveer Gurjar	Payment	PAY/10245		15,000.00
	Ву	CONT-T.Kurmanna	Payment	PAY/10246		15,000.00
		DW-G.Mannem	Payment	PAY/10247		20,000.00
	Ву	DW-Mohammad Khudoos	Payment	PAY/10248		13,101.00
•	Ву	DW-Mohammed Rahiman	Payment	PAY/10249		2,829.00
	Ву	DW-Mudia Sunil Reddy	Payment	PAY/10250	•	2,829.00
	Ву	DW-Tirupathi Sing	Payment	PAY/10251		3,871.00
•	Ву	DW-Mahaveer Gurjar	Payment	PAY/10252	4 4 °	5,806.00
	Ву	CONT-A.Basha	Payment	PAY/10253		3,815.00 24,575.00
*	Ву	CONT-M.Praveen Babu	Payment	PAY/10254		13,016.00
•	Ву	SUP-Sai Lakshmi Enterprises	Payment	PAY/10255		
	Ву	DW-Nalla Rama Krishna Reddy	Payment	PAY/10256		56,250.00
4 7 6000	Ву	DW-Bikshapati.CH	Payment	PAY/10257		3,275.00 886.00
4-7-2020	Ву	<b>CONT-Homeline Infra Construction</b>	Payment	PAY/10258		27,580.00
6-7-2020	Ву	TDS-10% Interest	Payment	PAY/10259		20,534.00
7-7-2020	Ву	EMP-Devi Lavanya	Payment	PAY/10260		1,60,782.00
0.7.0000	Ву	OIE-Petrol/Diesiel	Payment	PAY/10261		8,250.00
8-7-2020	Ву	EMP-M.Madhusudan	Payment	PAY/10262		45,861.00
	Ву	LSUD-Labour Charges	Payment	PAY/10263		5,000.00
	Ву	EMP-Udavath Hemalatha	Payment	PAY/10264		5,947.00
	Ву	EMP-Neelakantam Bhargavi	Payment	PAY/10265		5,575.00
0.7.2020	By	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10266		10,167.00
9-7-2020	_,	CONT-A.Basha	Payment	PAY/10267	•	5,050.00
40.7.0000	BÄ	CONT-M.Praveen Babu	Payment	PAY/10268		5,951.00
10-7-2020	Ву	JWUD-Labour Charges	Payment	PAY/10269	· · · · · · · · · · · · · · · · · · ·	24,646.00
	By	JWUD-Labour Charges	Payment	PAY/10270		11,682.00
	DУ	SUP-Sai Lakshmi Enterprises	Payment	PAY/10271		52,800.00
	Dy.	DW-Yageti Eshwar Rao	Payment	PAY/10272		2,758.00
	Dy.	CONT-A.Basha	Payment	PAY/10273		20,000.00
	Dy	CONT Mahaveer Gurjar	Payment	PAY/10274		50,000.00
	Dy Rv	CONT-Mohammad Khudoos	Payment	PAY/10275		30,000.00
	Bv.	CONT T Kurmanna	Payment	PAY/10276		38,000.00
	By.	CONT-T.Kurmanna DW-V.Mallaiah	Payment	PAY/10277	· · · · · · · · · · · · · · · · · · ·	10,000.00
		SUP-V.Mallaiah	Payment	PAY/10278		6,304.00
,			Payment	PAY/10279		6,424.00
• • •	Bv	SP-Modi Properties Pvt Ltd DW-G.Mannem	Payment	PAY/10280		55,250.00
			Payment	PAY/10281		10,297.00
	Ðy Rv∵	DW-Mudia Sunil Reddy DW-Tirupathi Sing	Payment	PAY/10282		3,871.00
	By	DW Mohammad Khadaaa	Payment	PAY/10283		1,935.00
	By	DW-Mohammad Khudoos	Payment	PAY/10284		4,168.00
	بر B∨	DW-Mahaveer Gurjar CONT-A.Basha	Payment	PAY/10285		4,578.00
	⊃y Rvi	CONT-A.Basha CONT-M.Praveen Babu	Payment	PAY/10286	•	12,089.00
	B∨	DW-Nalla Rama Krishna Reddy	Payment	PAY/10287	* <b>*</b>	4,652.00
11-7-2020	By	SP-Shreyas Services	Payment	PAY/10288		3,275.00
	–y B∨	SP-Expert Security Services	Payment	PAY/10289	-	19,381.00
	ر۔ B∨	SUP Y Pushpalatha	Payment	PAY/10290		27,690.00
	_,	ooi i i ushipalaula	Payment	PAY/10291		3,180.00
		Carried Over		<u> </u>	2 72 244 50	0.00 457.05
					3,73,211.50	9,28,157.00

continued ...

Date		ANK LTD A/C No:-00976370000204 Particulars	Vch Type		Vch No.	Debit		age 2
		Brought Forward			10,710,	3,73,211.50		redit
11-7-2020	Βv	SP-M.Ramachandra Murthy	D 4			3,73,211.50	9,28,15	00.7د
	Bv	SP-SSLLP Logistics	Payment	•	PAY/10292		11.05	50.00
	Bv	ECARD-Udavath Hemalatha	Payment	·	PAY/10293	. But a second	2,96,92	
	Βv	EMP-Devi Lavanya-Commission A/c	Payment		PAY/10294			51.00
	Βv	SUP-Praful Sanitary			PAY/10295			33.00
	Bv	SUP-V Green Media Pvt. Ltd.	Payment		PAY/10296		29,12	
•	Bv	CONT-Homeline Infra Construction	Payment		PAY/10297		8.39	2.00
,	Bv	SUP-Summit Sales LLP	_		PAY/10298			00.00
	Bv	SP-Summit Builders	Payment		PAY/10299	1. 1. 1. 1. 1. 1.	3,00,00	
	By	SUP-Vivid World	Payment		PAY/10300		20,75	
	By	EMP-Devi Lavanya	Payment		PAY/10301			26.00
13-7-2020	By	SUP Drings Division C	Payment		PAY/10302			1.00
	By	SUP-Prince Piping Systems Pvt Ltd		*	PAY/10303	(x,y) = (x,y) + (x,y)	42,39	
15-7-2020	Ev.	SUP-Rita Seeds Store	Payment		PAY/10304		10,35	
16-7-2020	Dy. R∨	SP-BPCL-ECMS(FLEET BUSINESS)			PAY/10305		20,00	
	Dy.	OE-Electricity Supply	Payment		PAY/10308			6.00
	Dy.	CONT-Homeline Infra Construction			PAY/10309	•	20,91	
17-7-2020	DУ	CUST-Flat No-09-Yadagiri Sriram Jogula	Payment		PAY/10310	•		4.00
17-7-2020	Dy Dv	DW-Yageti Eshwar Rao	Payment	4	PAY/10311			8.00
*	БУ	DW-G.Snehalatha	Payment		PAY/10312		11,82	
	By.	JWUD-Labour Charges	Payment		PAY/10313			
	By	JWUD-Labour Charges	Payment		PAY/10314		24,17	
•	By.	CONT-Mahaveer Gurjar	<b>Payment</b>		PAY/10315		11,32	
	By	CONT-Mohammad Khudoos	Payment	٠	PAY/10316		15,00	0.00
	Ву	CONT-Yageti Eswar Rao	Payment	-	PAY/10317		30,00	
	Ву	CONT-M.Praveen Babu	Payment		PAY/10318		30,00	
	Ву	DW-Mahaveer Gurjar	Payment		PAY/10319	•		0.00
	Ву	DW-Mohammad Khudoos	Payment		PAY/10320	* <b>*</b>	4,57	
	By	DW-Nalla Rama Krishna Reddy	Payment		PAY/10321	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4,16	
i	Ву	DW-Mudia Sunil Reddy	Payment		PAY/10322		3,27	
	Ву	DW-Tirupathi Sing	Payment		PAY/10323		3,87	
	Ву	EMP-K.Krishna Prasad-Commission A/c	Payment		PAY/10324		4,83	
	Ву	EMP-Venkat Ramana Reddy Commission A/c	Payment	•	PAY/10325		4,44	
	By	EMP-CH.Ramesh-Commission A/c	Payment		PAY/10326		3,36	
1	Ву	EMP-Saritha-Commission A/c	Payment			•	1,61	
	Ву	EMP-K.Prabhakar Reddy-Commission A/c	Payment		PAY/10327		2,02	
1	By	DW-G.Mannem	Payment		PAY/10328	•	2,02	
· 1	Вy	EMP-R.Anand Kishore	Payment		PAY/10329		10,96	7.00
	Βy∵	DW-G.Snehalatha	Payment	٠	PAY/10330		25,000	
	Bv∷	DW-G.Snehalatha	Payment		PAY/10331		8,274	4.00
. {	Bv :	SUP-Global Safety Solutions	-		PAY/10332		34,967	7:00
	Bv :	SUP-Ganesh Tube Traders	Payment		PAY/10333		798	8.00
Ţ	Bv s	SUP-Praful Sanitary	Payment		PAY/10334		1,448	3.00
	3v 9	SUP-Summit Sales LLP	Payment		PAY/10335	Section 1	39,176	
•	- <b>,</b> '	oo. Junimit Jaies LLP	Payment		PAY/10336		4,00,000	
	_ `	· · · · · · · · · · · · · · · · · · ·			· <del></del>	3,73,211.50		
7	Го	Closing Balance				20,53,409.50	24,26,621	.UU
				•	·	24,26,621.00	24,26,621	

#### **Payment Voucher**

No.: PAY/10241

Particulars

Account:
CONT-T.Kurmanna

Through:
BMX/FSBMKLTDACNo-0976370002042

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

8

Prepared by: mnm@modiproperties.com

Approved by

#### Payment Voucher

No. : PAY/10241

Dated

: 3-Jul-2020

Particulars		Amount
Account:		05 000 00
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

₹ 25,000.00

### **Payment Voucher**

No. : PAY/10241		Dated	: 3-Jul-2020
Particulars			Amount
Account : CONT-A.Basha On Account	50,000.00 Dr		50,000.00
Through:	- -		
BANK-YES BANK LTD A/C No:-009763700002042		1	
On Account of :			
Being Online Neft to A.bas balance as per v.no 3324.	sha towards painting work release as per credit details enclosed.		
Amount (in words):			
	sand Only		

Prepared by: mnm@modiproperties.com

## Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

(Page 2)

3-Jul-2020 Dated : PAY/10242 No. Amount Particulars

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 Detalis Enclosed.

Amount (in words) :

Indian Rupees Twenty Four Thousand Two Hundred Twenty Seven Only

₹ 24,227.00

Prepared by: mnm@modiproperties.com

Approved by

# Payment Voucher

No. : PAY/10242				Amount	
Particulars				9,764.00	
Account : JWUD-Labour	Charges			9,764.00	
JWUD-Allowar	nce for Equipmen	t `		4,882.00	
JWUD-Allowat	nce for Conumab	les			
		•			
	• • •				
				continued	

Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# Payment Voucher

3-Jul-2020 Dated : PAY(10242) (02-4-3 Amount No. Particulars 20,000.00 Account: CONT-A.Basha

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

Approved By Managing

Director

Approved By Accounts

Approved By Project Manager

# **Attendance Details**

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

	N 2224 :			•		D	ate: 03-0	7-2020	
ivice for Payment I			- Semantic Committee of the Second Second			From Date		Date	
		ctor Name Basha				25-06-2020	01-	07-2020	
		The state of the s	. Commentation of the Comm		Job V	Vork	0	n A/c	
	Attendance		Depar		Auto	Manual	Auto	Manual	
Skill Name	Value A	mount	Auto	Manual 0.00	0.00		0.00	0.00	
Totals.	0.00	0.00	0.00	0.00		1			
			Advice	For Payme	nt	The second secon			
			ICULA		Warner of Landson, 1	A control of the cont		AMOUNT	
On A/c Descript Towards Painting Wor	ion : rk Release As per Credit		Annual Pro-			,	The state of the s	50000.00	LO001
Department De	scription :							0.00	
Job Work Des	cription :					v		0.00	
					T	Total Amount	%	50000.00	
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Other Deduc	ctions Description	1:		THE RESIDENCE OF THE PARTY OF T	1	Less Loan :		0.0	
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N. Bhargav Asst. Engine ILGIRI ESTA	eer II	P	roject M Vilgiri E	anager states		Sr. Marias		pproved By Managing	I

## Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

No. : PAY(0243) (0244)

Particulars

Account:
CONT-M.Praveen Babu

Through:
BMK-YESBANK LTD AC No. 40976370002042

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

Prepared by: mnm@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment N	lo : 3325		Date: 03-07-2020						
	Co	ontractor Nam	ne		***************************************	From Date	To	o Date	
		25-06-2020		07-2020					
ar queri vita MARA de martin de l'accesso de	Attend	ance	Depart	ment	Job W	/ork		n A/c	
Skill Name	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	i
The state of the s			Advica F	or Paymei	<b>~</b>	4164			
			ICULAR		11	:	Al	MOUNT	
On A/c Description Towards Painting Work Re		edit Rajanco 5757	S.I						
Tonal Control Control	sicase no per On	edit Dalance 3/ 3/	OI-					(25000.00)	12,000/~
Department Descri	iption :						- 11.1-1		V
								0.00	
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Job Work Descript	ion :	- · · · · · · · · · · · · · · · · · · ·				4.4a.la			
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						Loan :		0.00 0.00	10 T T T T T T T T T T T T T T T T T T T
Other Deductions	Description	•						0.00	META-GRAPH TO APPROXICE
		•						0.00	
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						Miretan Laboratoria
				Til.	Net A	mount:		25000.00	15,000/-

Certified by:

N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Rupees: Twenty Five Thousand Only.

Certified by:

Project Manager
Nilgiri Estates
Approved By Project Manager

APPROVED BY

APPROVED BY

M. JAYA PRAKASH

Approved By Alsoninger Accounts

Approved By Managing

Director

Payment Voucher

No.	: PAY 10241)	10245
No.	: PAY 10241)	(02.

: 3-Jul-2020 Dated

Amount 15,000.00 **Particulars** Account: CONT-Mahaveer Gurjar

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

#### **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

Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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
Total	s 9.50	4868.75	3843.75	0.00	0.00	0.00	1025.00	0.00

Advice For Paymer	nt	
PARTICULARS		AMOUNT
On A/c Description:		
Towards Tiles Work Release As Per Credit Balance 26983/-	4	15000.00
Department Description :	/ L	TTO ONE ROSE OF ANY
		0.00
	;	
		Lancing and the second and the secon
Job Work Description :		0.00
		0.00
	:	
	Total Amount %	15000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan :	0.00
Other Deductions Description :		
<b>F</b>		0.00
	1	0.00
	*	
	Net Amount :	15000.00
Rupees: Fifteen Thousand Only.		

Certified by:

Buangowi

N. Bhargavi

Asst. Engineer

NILGIRAFFORMAN

Project Manager

Certified by:

APPROVED BY

4 JUL 2020

Approved By Acciding AYA PRAKASH
Sr. Manager Approved By Managing Director

#### **Payment Voucher**

No. : PAY(10245) 1 02-4-6

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	7 00 000 00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

₹ 20,000.00

Pages: 1 of 1

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3327

Date: 03-07-2020

Contractor Name		
The state of the s		To Date
T.Kurmanna EWK CON	25-06-2020	01-07-2020

Skill Name	Attend	ance	Depart	ment	Job W	/ork	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 Pay	/ment	
PARTICULARS	THE TAXABLE TO THE TA	AMOUNT
On A/c Description :		7,000111
Towards Earth Work Release As Per Credit Balance 50146/-	:	(30000.00
	10 TO THE TOTAL	20,000/
Department Description :	- AND	
		0.00
ob Work Description :	7000	
	1000	0.00
	Total Amount %	30000.00
	TDS:@ 0	30000.00
	TDS:@ 0 Less Rent:	
	TDS:@ 0	0.00
Other Deductions Description:	TDS:@ 0 Less Rent:	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00
Other Deductions Description :	TDS:@ 0 Less Rent:	0.00 0.00 0.00

Certified by:

Bloggari

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

#### **Payment Voucher**

No. : PAY/10247

Dated :

3-Jul-2020

							Dai	cu .	3-Jui-2020
Particulars							<u> </u>		
Account:		···						2 12 12 12 12 12 12 12 12 12 12 12 12 12	Amount
DW-G.Mannem					1				
TDS75% Contract								- · ·	13,200.00
10375% Contract									(-)99.00
			-	·.					
								\$ A	
Through:			egic of a con-	*				4.7	
BANK-YES BANK LTD A/C No:-009763700002042	•								
On Account of :				•	: · ·	٠			
Being online neft to g mannan cleaning and material shifting details enclosed.	า towards from v.no	164(D), 183 to v	167,177 cl illa no 148	eaning a	and foo v.no3	otpath 328	)   ()		
Amount (in words):									
Indian Rupees Thirteen Thous	and One	Hundred	l One Only	,					
					<del></del>	<del></del>		₹	13,101.00

Prepared by: mnm@modiproperties.com

Approved by

#### **Payment Voucher**

No. : PAY 10241 1 01-48

Dated : 3-Jul-2020

Particulars	Amount
Account :  DW-Mohammad Khudoos  TDS75% Contract	2,850.00 (-)21.00
Through:  BANK-YES BANK LTD AIC 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

Sund Y

Prepared by: mnm@modiproperties.com

Approved by

#### **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 Na	me	Attend	ance	Departi	ment	Job W	ork/	On	A/c
12. dode		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 Paym	ent	7700
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		- United the state of the state
Towards V.no 65 At Utility Tap Replaced And V.no 01 in Master Bathroom Wall mixture Cher Changed	cked And V.no 121 At Terrace Ballcock	2850.00
Joh Work Door to C		
Job Work Description :		
	i de la companya de	0.00
		0.00
		0.00
	Total Amount %	2850.00
	TDS:@ 0.75	
	TDS: @ 0.75 Less Rent:	2850.00
	TDS:@ 0.75	2850.00 21. <b>08</b>
Other Deductions Description:	TDS: @ 0.75 Less Rent:	2850.00 21. <b>98</b> 0.00
	TDS: @ 0.75 Less Rent:	2850.00 21. <b>98</b> 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	2850.00 21. <b>68</b> 0.00 0.00
Other Deductions Description:  VERIFIED BY  3 JUL 2020  Rupees: Two Thousand Eight Hundred Twenty Eight and Paise Sixty Three Only.	TDS: @ 0.75 Less Rent:	2850.00 21. <b>68</b> 0.00 0.00

Certified by: N. Bhargavi Asst. Engineer NILGIRAPEOSTATA

Certified by:

Project Manager Appholes by Feredalanser

APPROVED BY M. JAYA PRAKASH Approved By Assourits

Approved By Managing Director

**Payment Voucher** 

No. : PAY(10241) (0)49

Dated : 3-Jul-2020

The state of the s	
Particulars	Amount
Account:	
DW-Mohammed Rahiman	2,850.00
TDS75% 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	

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

₹ 2,829.00

#### **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 Nam	e	Attenda	ance	Departn	nent	Job W	ork	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 Paym	ent	
PARTICULARS	ANTINO DE LA CONTRACTION DEL CONTRACTION DE LA C	AMOUNT
On A/c Description :		
		0.00
Department Description :	AMARIA AMARIAN	
Towards V.no 16 In Kitchen Flooring Tiles Relayed And V.no 166 utility 2 nos Of Tiles Replacement	ced	2850.00
, , , , , , , , , , , , , , , , , , , ,		2830.00
Job Work Description :	A VOID LANGE OF THE STATE OF TH	
		0.00
	`	0.00
	Total Amount %	2850.00
	Total Amount % TDS: @ 0.75	
	TDS: @ 0.75 Less Rent:	2850.00 21. <b>98</b> 0.00
	TDS:@ 0.75	21.08
Other Deductions Description :	TDS: @ 0.75 Less Rent:	21 <b>.98</b> 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	21. <b>98</b> 0.00 0.00
	TDS: @ 0.75 Less Rent:	21 <b>.98</b> 0.00
Other Deductions Description :	TDS: @ 0.75 Less Rent:	21. <b>98</b> 0.00 0.00
	TDS: @ 0.75 Less Rent:	21. <b>98</b> 0.00 0.00

Certified by:

N. Bhargavi Asst. Engineer NILGIR: -

Project Manager

Certified by:

Antioged BE stated so ager

APPROVED BY M. JAYA FRAKASH Sr. Manager Accounts

Approved By Accounts

Approved By Managing Director

## Payment Voucher

: PAY/10250

	*	•		Da	ted :	: 3-Jul-2020
Particulars	-	<del></del>				
Account:		<u> </u>	<u> </u>	<u> </u>		Amount
DW-Mudia Sunil Reddy	•		•	•		
TDS75% Contract		**				3,900.00
		· .		1 -		(-)29.00
			n de Rouge de la composition			
Through:	• . • •					
BANK-YES BANK LTD A/C No:-009763700002042			The second second			
On Account of:						
Being online neft to mudia sur pvc and cpvc pipes closed and enclosed.	nil reddy towar d v.no 16 loft i	ds V.no 184 replaced as	4(D) holes pa per v.no 3333	cking and 3 details		
Amount (in words):			:		- 11	
Indian Rupees Three Thousar	nd Eight Hund	red Seventy	One Only			
						₹ 3,871.00
			the state of the s			

Prepared by: mnm@modiproperties.com

Approved by

## **Payment Voucher**

No. : **PAY/10251** 

Particulars			
Account:			Amount
DW-Tirupathi Sing	· .	•	
TDS- 75% Contract			5,850.00
			(-)44.00
Through:			
BANK-YES BANK LTD A/C No:-009763700002042	•		
On Account of :			
Being online neft to thirupathi towards 114 maindoor lock checked and v.no 1 no 3334 details are enclosed.	v.no 33 door beeding replaced a	and v.no as per v.	
Amount (in words) :			
Indian Rupees Five Thousand Eight Hu	undred Six Only	•	
			₹ 5,806,00

Prepared by: mnm@modiproperties.com

Approved by

### **Payment Voucher**

No. : PAY/10252		Dated : 3-Jul-2020
Particulars		Amount
Account:		
DW-Mahaveer Gurjar		3,844.00
TDS75% Contract		(-)29.00
Through: BANK-YES BANK LTD A/C No:-009763700002042		
On Account of :		
replaced and v.no 123 three n	towards v.no 56 In Bathroom wall Tile p os of parking tiles replaced as per v.no 3	eces are 3329
details enclosed.		
Amount (in words) :		
Indian Rupees Three Thousar	nd Eight Hundred Fifteen Only	
		₹ 3,815.00

Prepared by: mnm@modiproperties.com

Approved by

# Payment Voucher

(Page 2)

No. : PAY(10241) 1005 2

Da	ited : 3-Jul-2020
Particulars	
	Amount
CONT-A.Basha	2 254 00
New Ref PAY/10241 3,254.00 Dr	3,254.00
Through:	į
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of:	
Chq no:-33230 being chque issued to SSLLP towards on behalf A Basha painting material purchased from SSLLP 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

## Payment Voucher

: PAY/10241

continued ...

Particulars	
Account:	Amount
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

## Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: PAY(10242) (0)54 Dated : 3-Jul-2020 Particulars Account: **Amount** 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 SSLLP towards on behalf of M Praveen Babu painting material purchased from SSLLP 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

#### **Payment Voucher**

Dated

3-Jul-2020

**Particulars** Account:

Amount

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

#### Nilgiri Estates M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/10256 Dated : 3-Jul-2020 Particulars Amount Account: DW-Nalla Rama Krishna Reddy 3,300.00 TDS-75% Contract (-)25.00Through: 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

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

₹ 3,275.00

### **Payment Voucher**

No. : PAY(10243 /0) 57)

Dated : 3-Jul-2020

Us	ited : 3-Jul-2020
Particulars	A == =
Account:	Amount
DW-Bikshapati.CH	200.00
TDS-1.5% Contract	900.00
	(-)14.00
Through:	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of:	
Being online neft to Bikshapathi towards Tractor Shifting work as per v.no.6823 details enclosed.	
Amount (in words):	
Indian Rupees Eight Hundred Eighty Six Only	

Chalipa

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

₹ 886.00