

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

Payment Voucher

No. : **PAY/10445** 10444

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Devi Lavanya	2,083.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees Two Thousand Eighty Three Only	
	₹ 2,083.00

Prepared by: lavanya

Approved by

Receiver's Signature



SALARY ARREARS

Pay on 15th of every month - from July 2020

Prepared by : Iqra Khatoon

ADJUST 50% AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20 NILGIRI ESTATES																
S No.	Name of Employee	Project	Mar'20	Apr'20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	D. Lavanya	HO	6,283	7,734	4,734	18,751	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	18,751
2	T. Rahul	NE	2,412	5,216	2,412	10,040	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	1,116	10,040
3	Md.Fazal Pasha	NE	1,725	3,912	1,434	7,071	786	786	786	786	786	786	786	786	786	7,071
4	M. Anil	NF	1,730	4,306	1,730	7,766	863	863	863	863	863	863	863	863	863	7,766
5	Sandesh Goud. I.S	NE	715	2,954	715	4,384	487	487	487	487	487	487	487	487	487	4,384
⑥	U Hemalatha - <i>don't pay</i>	NE	628	1,228	-	1,856	206	206	206	206	206	206	206	206	206	1,856
7	N Bhargavi	NF	678	1,228	-	1,856	206	206	206	206	206	206	206	206	206	1,856
8	R. Anand Kishore	NE	95	2,547	410	3,052	339	339	339	339	339	339	339	339	339	3,052
	TOTAL		14,216	29,125	11,435	54,776	6,086	6,086	6,086	6,086	6,086	6,086	6,086	6,086	6,086	54,776

Iqra
15/7/20

APPROVED BY
16 JUL 2020
G. JAL KUMAR
MANAGER-H.R. & ADMIN

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

Payment Voucher

No. : PAY/10446 10445

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-GorugantulaSrinivasa Kumar	6,235.00
Through : BANK-YES BANK LTD A/C.No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees Six Thousand Two Hundred Thirty Five Only	
	₹ 6,235.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10446

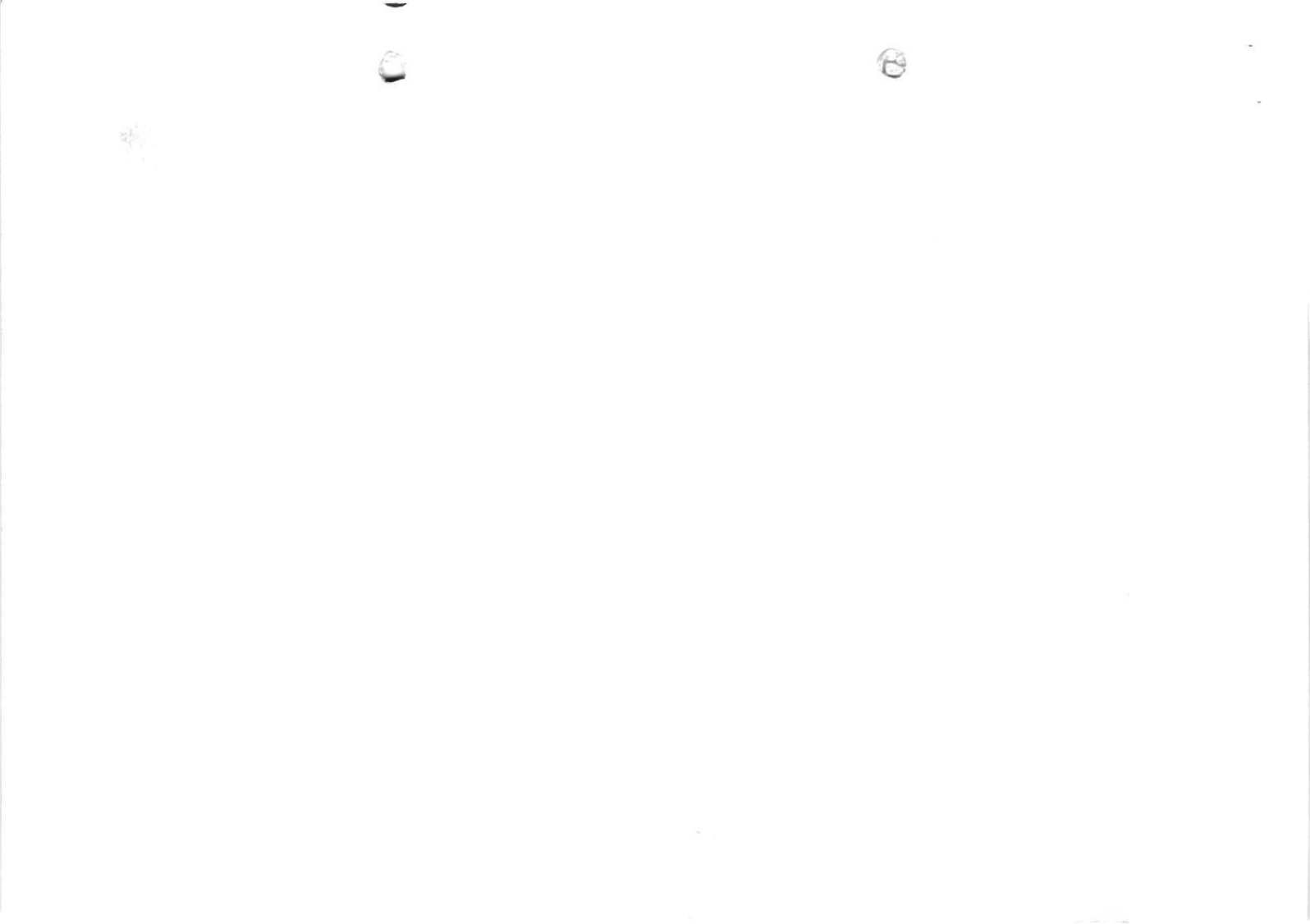
Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Ithagoni Sandeesh Goud	487.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees Four Hundred Eighty Seven Only	
	₹ 487.00

Prepared by: lavanya

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

Payment Voucher

No. : PAY/10448 104-47

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-MD Fazal Pasha	786.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees Seven Hundred Eighty Six Only	
	₹ 786.00

Prepared by: lavanya

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

Payment Voucher

No. : PAY/10449 10948

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Neelakantam Bhargavi	206.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees Two Hundred Six Only	
	₹ 206.00

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

Payment Voucher

No. : PAY/10450 10449

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-R.Anand Kishore	339.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees Three Hundred Thirty Nine Only	
	₹ 339.00

Prepared by: lavanya

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

Payment Voucher

No. : PAY/10450

Dated : 14-Aug-2020

Particulars	Amount
Account : EMP-Talla Rahul	1,116.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made towards salary Arears payment	
Amount (in words) : Indian Rupees One Thousand One Hundred Sixteen Only	
	₹ 1,116.00

Prepared by: lavanya

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

Payment Voucher

No. : PAY/10435 10451

Dated : 14-Aug-2020

Particulars	Amount
Account : SP-SSLLP Logistics	50,411.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to SSLLP Logistics towards QC,CR,goods transportation charges against invoice no:-SSLLP/LOG/10246,10253,10275 dt:-31.07.2020,07.08.2020,10222 dt:-24.07.2020.	
Amount (in words) : Indian Rupees Fifty Thousand Four Hundred Eleven Only	
	₹ 50,411.00

Prepared by: bhavani

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

Payment Voucher

No. : PAY/10453 10452

Dated : 14-Aug-2020

Particulars	Amount
Account : CONT-MD.Mahaboob New Ref PAY/10453 10,000.00 Dr	10,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to MD mahaboob towards credit balance against bills	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

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Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3404

Date : 13-08-2020

Contractor Name					From Date		To Date	
Mahaboob					06-08-2020		12-08-2020	
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

Advice For Payment**PARTICULARS****AMOUNT****On A/c Description :**

Towards Welding work release as per credit balance 50867/-

10000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

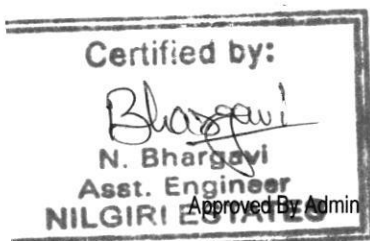
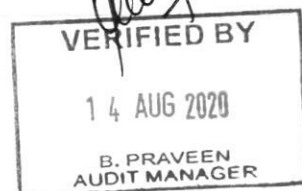
Other Deductions Description :

0.00

Net Amount :

10000.00

Rupees : Ten Thousand Only.



Approved By Accounts

Approved By Managing Director

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

Payment Voucher

No. : PAY/10454 10453

Dated : 14-Aug-2020

Particulars	Amount
Account : SP-Y Ravi Shankar	4,625.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Ravi Shankar Towards credit balance agaisnt bills	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Twenty Five Only	
	₹ 4,625.00

Prepared by: lavanya

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

Payment Voucher

(Page 2)

No. : PAY/10455 10954

Dated : 15-Aug-2020

Particulars	Amount
EMP-GorugantulaSrinivasa Kumar	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards mobile allowances for the month of July-2020	
Amount (in words) : Indian Rupees Three Thousand Nine Hundred Ninety Three Only	
	₹ 3,993.00

Prepared by: lavanya

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10455** 54

Dated : 15-Aug-2020

Particulars	Amount
Account :	
EMP-Talla Rahul	399.00
EMP-Anil Medaboina	1,599.00
EMP-MD Fazal Pasha	399.00
EMP-Neelakantam Bhargavi	399.00
EMP-Ithagani Sandeesh Goud	399.00
EMP-R.Anand Kishore	399.00

continued ...

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

Payment Voucher

No. : PAY/10456 10455

Dated : 17-Aug-2020

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	3,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-506417 Being chq issued to SVR Pumps Allied Services towards pump repairing charges against bill no:-220 dt:-10.08.2020	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

Prepared by: lavanya

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

Payment Voucher

No. : PAY/10457 10456

Dated : 17-Aug-2020

Particulars	Amount
Account : SUP-SVR Pumps & Allied Services	354.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-506418 Being chq issued to SVR Pumps & Allied Services towards repairing charges of Mono submersible pump against bill no:-219 dt:-10.08.2020	
Amount (in words) : Indian Rupees Three Hundred Fifty Four Only	
	₹ 354.00

Prepared by: lavanya

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

Payment Voucher

No. : **PAY/10457**

Dated : **17-Aug-2020**

Particulars	Amount
Account : SUP-Ganesh Tube Traders New Ref PAY/10457 186.00 Dr	186.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees One Hundred Eighty Six Only	
	₹ 186.00

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

Payment Voucher

No. : **PAY/10458**

Dated : **17-Aug-2020**

Particulars	Amount
Account : SUP-Social DNA	4,881.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Eighty One Only	
	₹ 4,881.00

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

Payment Voucher

No. : **PAY/10459**

Dated : **17-Aug-2020**

Particulars	Amount
Account : SUP-Elegant Enterprises New Ref PAY/10459 20,737.00 Dr	20,737.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Twenty Thousand Seven Hundred Thirty Seven Only	
	₹ 20,737.00

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

Payment Voucher

No. : **PAY/10460**

Dated : 17-Aug-2020

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/10460 22,860.00 Dr	22,860.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Twenty Two Thousand Eight Hundred Sixty Only	
	₹ 22,860.00

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

Payment Voucher

No. : **PAY/10461**

Dated : 17-Aug-2020

Particulars	Amount
Account : SUP-Premier Engineering Corporation Agst Ref SAL/20-21/0314 60,000.00 Dr	60,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

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Nilgiri Estates

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Monthly Summary

1-Apr-2020 to 16-Jul-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	60,000.00	1,31,968.00	71,968.00 Cr
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
July			
Grand Total	60,000.00	1,31,968.00	71,968.00 Cr

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

Payment Voucher

No. : **PAY/10462**

Dated : **17-Aug-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	1,00,000.00
Agst Ref PAY/10148 3,928.00 Cr	
New Ref PAY/10462 1,03,928.00 Dr	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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

Payment Voucher

No. : PAY/10463

Dated : 17-Aug-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	3,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Summit Sales LLP (20-21)M G Road, Ranigunj
Secunderabad**Material Suppliers-Companies**

Group Summary

1-Apr-2020 to 13-Aug-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
MSUP-Aedis Developers LLP	6,49,524.00	
MSUP-B & C Estates		1,88,249.50
MSUP-Bloomdale Owners Association	39,312.60	
MSUP-Borra Sudarshan	112.00	
MSUP-East Side Residency Annojiguda LLP	10,483.76	
MSUP-Greenwood Estates		1,99,941.32
MSUP-GV Discovery Centre Pvt LTd	2,739.00	
MSUP-GV Research Center Pvt Ltd	42,523.03	
MSUP-Kadakia & Modi Housing	59,864.04	
MSUP-Matrix Recon Private Limited	2,811.45	
MSUP-Mayflower Grand Owners Association	723.96	
MSUP-MC Modi Educatioal Trust	24,982.00	
MSUP-Mehta & Modi Reality Kowkur LLP	9,560.62	
MSUP-Modi and Modi Constructions		1,23,754.00
MSUP-Modi Builders & Infrastructures Pvt. Ltd.		1.00
MSUP-Modi Builders Methodist Complex	0.32	
MSUP-Modi Farm House Hyderabad LLP	2,631.38	
MSUP-Modi & Modi Constructions		1,23,754.00
MSUP-Modi Properties Pvt Ltd	19,783.64	
MSUP-Modi Properties Pvt Ltd - Platinum	14,04,079.40	
MSUP-Modi Realty Genome Valley LLP	56,384.12	
MSUP-Modi Realty Mallapur LLP	3,223.96	
MSUP-Modi Realty Miryalguda LLP	20,72,522.75	
MSUP-Narsing Rao Mylaram	10,679.06	
MSUP-Nidhi Modi	4,864.00	
MSUP-Nilgiri Estates	6,35,708.12	
MSUP-Paramount Avenue Owners Associations		0.24
MSUP-Paramount Builders	1.24	
MSUP-Paramount Estates	2,095.24	
MSUP-Rajesh Kumar J.Kadakia	8,373.00	
MSUP-RM Mansion	2,075.00	
MSUP-Satyavani Homes JV	36,328.38	
MSUP-Serene Constructions LLP	4,86,056.81	
MSUP-Shaik Ameer Ali	31,416.00	
MSUP-Sharad Kumar J.Kadakia	3,847.00	
MSUP-Silver Oak Villas LLP	15,40,627.69	
MSUP-S K Abdul Aleem	26,884.00	
MSUP-Soham Modi Huf		4,120.24
MSUP-Syed Mehdi and Razia Banu		4,359.00
MSUP-Villa Orchids LLP	24,75,910.28	
MSUP-Villa Orchids Owners Association	5,811.70	
MSUP-Vista Homes	5,21,741.12	
MSUP-Vista Homes Owners Association	1,00,074.96	
Grand Total	1,02,93,755.63	6,44,179.30

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

Payment Voucher

No. : **PAY/10464**

Dated : 18-Aug-2020

Particulars	Amount
Account : Provision for Tax	5,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-332328 Being chq issued to Y/S For Income Tax challan towards Income tax part payment for the FY:-2019-20	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature