Annexure - A

Approval for department labour/Job work

Company Name:	NE	Site:	NE
Villa/Plot/Block No.	[illegible], 130, 131, 132, 133		

Details of additional labour required	Job work		
Contractor name	M. D. Siddiqui		
Type of labour	Plumber	No. of pairs required	01
From date	01-10-20	To date	06-10-20
Required for:	For dismantling drain water pipes & [illegible]		

Details of additional labour required	Job work		
Contractor name	N. Ramakrishna Reddy		
Type of labour	Electrician	No. of pairs required	01
From date	01-10-20	To date	03-10-20
Required for:	For fixing street light repair		

Details of additional labour required	[illegible] Job work		
Contractor name	Prasad Choudary		
Type of labour	CIVIL	No. of pairs required	02
From date	01-10-20	To date	06-10-20
Required for:	For all unfinished works		

Details of additional labour required			
Contractor name		No. of pairs required	
Type of labour		To date	
From date			
Required for:			

Remarks:

Approved by Project Manager	Approved by M.D
Date: 30/09/20	Date:
Sign:	Sign:

APPROVED BY
30 SEP 2020
SOHAM [illegible]
MANAGING DIRECTOR

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MD's site visit. 3. In case of emergency work can be started and request sent by email before 2 p.m.

Scanned with CamScanner

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

Payment Voucher

10064

No. : **PAY/10056/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
JWUD-Labour Charges	**10,938.00**
JWUD-Allowance for Equipment	**10,938.00**
JWUD-Allowance for Conumables	**5,469.00**
TDS-.75% Contract	**(-)205.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil reddy towards villa no-168 , 169,170,171,172,173 & 174 in duct bed layed and kalai finishing as per v.no.3539 details enclosed.	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand One Hundred Forty Only	**₹ 27,140.00**

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 : 3539

Date : 09-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.00	14000.00	1600.00	0.00	11200.00	0.00	1200.00	0.00
Mason	35.00	20200.00	2300.00	0.00	15525.00	650.00	1725.00	0.00
Totals...	70.00	34200.00	3900.00	0.00	26725.00	650.00	2925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards villa no-168 169 170 171 172 173 & 174 in duct bed layed and kalai finishing and villa no-183 staircase skirting finishing work and villa no-179 in master bedroom window finishing and villa no-179 internal kitchen room plastering work	27346.00
Total Amount %	27346.00
TDS : @ 0.75	205.10
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**27140.91**

VERIFIED BY
0 9 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Twenty Seven Thousand One Hundred Fourty and Paise Ninty Only.

Certified by:
N. Bhargavi
Asst. Engineer
Nilgiri Estates
Approved By Admin

Certified by:
Project Manager
Nilgiri Estates
Approved By Project

Approved By Accounts

Approved By Managing Director

Job Work Details

S. No. 9813

Company	NE	Project	NE
No. of workers required	08	Date	01-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	01-10-20	Required to date	01-10-20
Job Description:	Duct PCC Bed & Kalai finishing		

Description	Quantity	Rate	Amount
MMO 168, 169, 170, 171, 172, 173, 174 sn Duct bed layed and Kalai finishing	360sft	12/-	4,320/-
		Total Amount	4,320/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M.SUNIL Reddy	M.SUNIL

Job Work Details

S. No. 9818

Company	NE	Project	NE
No. of workers required	08	Date	02-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	02-10-20	Required to date	02-10-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.no 183 Staircase skirting finishing work.	229 sft	08/-	1832/- ~~[illegible]~~
V.no 179 Din. Bedroom window finishing	230 sft	08/-	1840/- ~~2070~~
		Total Amount	3672/- ~~[illegible]~~

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[illegible]	[illegible]	Sunil Reddy	M. SUNIL

Job Work Details

S. No. 9822

Company	NE	Project	NE
No. of workers required	08	Date	03-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	03-10-20	Required to date	03-10-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Vmo 179 Internal kitchen room plastering work.	460.87	09/-	4140/-
		Total Amount	4140/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	SUNIL Reddy	M.SUNIL

Job Work Details

S. No. 9824

Company	NE	Project	NE
No. of workers required	08	Date	04-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	04-10-20	Required to date	04-10-20
Job Description:	CIVIL work		

Description	Quantity	Rate	Amount
V.no 125, 126, 133, 134, 135 Fortuns manhole covers fixed	100 sft	08/-	~~[illegible]~~ 800/-
N.no 179 terrace Parapt wall Edge and top oft Columns finishing	200 sft	08/-	~~[illegible]~~ 1600/-
V.no 153 Below Kitchen Platform finishing.	110 sft	08/-	~~[illegible]~~ 880/-
		Total Amount	~~[illegible]~~ 3280/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Sunil	M. Sunil

Job Work Details

S. No. 9828

Company	NE	Project	NE
No. of workers required	08	Date	05-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	05-10-20	Required to date	05-10-20
Job Description:	CIVIL work.		

Description	Quantity	Rate	Amount
Near vmro 137 Extend compound wall	440 sft	09/-	3,960/-
Plastering work.			
		Total Amount	3,960/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M-Junk Reddy	M-Junk

Job Work Details

S. No. 3831

Company	NE	Project	NE
No. of workers required	08	Date	06-10-20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	06-10-20	Required to date	06-10-20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
Langle frames fixed on near vono's 143, 141, 140, 163, 167, 162, 174, 173, 170 168.	440 sft	09/-	3960/-
		Total Amount	3,960/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Sunil Reddy	M. Sunil

Job Work Details

S. No. 9835

Company	NE	Project	NE
No. of workers required	08	Date	07-10-20
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	07-10-20	Required to date	07-10-20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
L-angle frames fixing for ~~tree~~ Plantation purpose ~~at~~ villa no's, 154, 156, 158, 160, 166, 180, 182, 177, 175.	446sft	09/-	4014/-
		Total Amount	4014/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	M. Sunil Reddy	M. SUNIL

Annexure - A

Approval for department labour/job work

Company Name:	NE	Site:	NE
Villa/Flat/Block No.	127, 128, 129, 130, 131, 132, 147, 148, 149		
Details of additional labour required		Job work	
Contractor name		Mannam	
Type of labour	[illegible]	No. of pairs required	04
From date	01-10-20	To date	06-10-2020
Required for	Cleaning [illegible] [illegible]		
	[illegible]		
Details of additional labour required		Job work	
Contractor name		Mudia [illegible] Reddy	
Type of labour	CIVIL	No. of pairs required	04
From date	1-10-20	To date	06-10-2020
Required for	For any unfinished work		
Details of additional labour required		Job work	
Contractor name		[illegible]	
Type of labour	PAINTER	No. of pairs required	04
From date	1-10-20	To date	06-10-20
Required for:	For crack filling, applying		
	[illegible] case putty.		
Details of additional labour required		Job work	
Contractor name		[illegible] Rao	
Type of labour	Painter	No. of pairs required	04
From date	1-10-20	To date	06-10-20
Required for	For crack filling, applying		
	[illegible] wall case putty.		
Remarks:			
Approved by Project Manager		Approved by M.D.	APPROVED BY
Date:	30/09/20	Date:	30 SEP 2020
Sign:		Sign:	[illegible] MANAGING DIRECTOR

Note: 1. Request can be sent by email. 2. Approval on request can also be taken during [illegible]. 3. In case of emergency work can be started and request sent by email before 2 p.m.

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

Payment Voucher

No. : **PAY/10072/20-21** 10065

Dated : **9-Oct-2020**

Particulars	Amount
Account : EMP-Devi Lavanya-Commission A/c	**7,533.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to D.Lavanya towards Incentives part payment	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Thirty Three Only	**₹ 7,533.00**

Receiver's Signature

Approved by

Prepared by: lavanya

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya-Commission A/c

Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*7,533.00*	*45,199.00*	37,666.00 Cr
July	*7,533.00*		30,133.00 Cr
August	*7,533.00*		22,600.00 Cr
September	*7,533.00*		15,067.00 Cr
October			
Grand Total	***30,132.00***	***45,199.00***	**15,067.00 Cr**

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

Payment Voucher

10066

No. : **PAY/10058/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-Mahaveer Gurjar	**3,331.00**
TDS-.75% Contract	**(-)25.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mahaveer towards villa no-76 utility tiles replaced as per v. no.3540 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Three Hundred Six Only	**₹ 3,306.00**

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 : 3540

Date : 09-10-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.75	2443.75	1381.25	0.00	0.00	0.00	1062.50	0.00
Mason	5.75	3450.00	1950.00	0.00	0.00	0.00	1500.00	0.00
Totals...	11.50	5893.75	3331.25	0.00	0.00	0.00	2562.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards villa no-76 utility tiles replaced and villa no-50 parking tiles replaced and villa no-57 headroom skirting replaced		3331.00
Job Work Description :		0.00
	Total Amount %	3331.00
	TDS : @ 0.75	24.98
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3306.02

Rupees : Three Thousand Three Hundred Six and Paise Two Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10067

No. : **PAY/10058/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-Mohammad Khudoos	**3,800.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to MD.Khudoos towards fixed dummys to all villas which are not occupied for releasing due to ro water as per v.no.3541 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Seventy One Only	**₹ 3,771.00**

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 : **3541**

Date : 09-10-2020

Contractor Name	From Date	To Date
MD Khudoos	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5200.00	1600.00	0.00	3600.00	0.00	0.00	0.00
Mason	27.00	14850.00	2200.00	0.00	9350.00	0.00	3300.00	0.00
Totals...	40.00	20050.00	3800.00	0.00	12950.00	0.00	3300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixed dummys to all villas which are not occupied for releaseing due to Ro water	3800.00
Job Work Description :	0.00
Total Amount %	3800.00
TDS : @ 0.75	28.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3771.50**

Rupees : Three Thousand Seven Hundred Seventy One and Paise Fifty Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10068

No. : **PAY/10058/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	**4,750.00**
TDS-.75% Contract	**(-)36.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Ramakrishna towards villa no-173 common bedroom metal box provided as per v.no.3542 details enclosed.	
Amount (in words) : Indian Rupees Four Thousand Seven Hundred Fourteen Only	**₹ 4,714.00**

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 : 3542

Date : 09-10-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	01-10-2020	07-10-2020

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 villa no-173 common bedroom metal box provided and villa no-173 geadroom wiring at staircase welding machine	4750.00
Job Work Description :	0.00
Total Amount %	4750.00
TDS : @ 0.75	35.63
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4714.38**

Rupees : Four Thousand Seven Hundred Fourteen and Paise Thirty Eight Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10069

No. : **PAY/10058/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-Mudia Sunil Reddy	**3,900.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Sunil reddy towards villa no-154 headroom plastering at staircase below finishing as per v.no.3543 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

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Kaesara, Hyderabad

Advice for Payment No : 3543

Date : 09-10-2020

Contractor Name	From Date	To Date
Sunil Reddy	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	35.00	14000.00	1600.00	0.00	11200.00	0.00	1200.00	0.00
Mason	35.00	20200.00	2300.00	0.00	15525.00	650.00	1725.00	0.00
Totals...	70.00	34200.00	3900.00	0.00	26725.00	650.00	2925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-154 headroomplastering at staircase below finishing and villa no-154 utility civil patch works	3900.00
Job Work Description :	0.00
Total Amount %	3900.00
TDS : @ 0.75	29.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3870.75**

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10070

No. : **PAY/10058/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-Tirupathi Sing	**3,875.00**
TDS-.75% Contract	**(-)29.00**
Through :	
BANK-Name 10	
On Account of :	
Being online neft to Tirupathi towards villa no-174 headroom door refixed from outside to inside as per v.no.3544 details enclosed.	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Forty Six Only	**₹ 3,846.00**

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 : **3544** Date : 09-10-2020

Contractor Name	From Date	To Date
Thiupathi	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	2800.00	1200.00	400.00	0.00	0.00	1200.00	0.00
Mason	7.00	4000.00	1725.00	550.00	0.00	0.00	1725.00	0.00
Totals...	14.00	6800.00	2925.00	950.00	0.00	0.00	2925.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-174 headroom door refixed from outside to inside and villa no-169 kitchen door beeding fixed	3875.00
Job Work Description :	0.00
Total Amount %	3875.00
TDS : @ 0.75	29.06
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3845.94**

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Three Thousand Eight Hundred Fourty Five and Paise Ninty Four Only.

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

Certified by:
Project Manager
Nilgiri Estates
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10071

No. : **PAY/10058/20-21** | Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-G.Mannem	**9,838.00**
TDS-.75% Contract	**(-)74.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to Mannem towards villa no-156,172 windows putty work as per v.no.3545 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Sixty Four Only	
	₹ 9,764.00

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 : 3545 Date : 09-10-2020

Contractor Name	From Date	To Date
G Mannem	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	49.75	19900.00	3800.00	800.00	12100.00	1200.00	2000.00	0.00
Male Helper	50.00	22300.00	4837.50	400.00	13612.50	1200.00	2250.00	0.00
Totals...	99.75	42200.00	8637.50	1200.00	25712.50	2400.00	4250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards villa no-156 172 windows putty work and villa no-172 170 internal cleaning and water supply and septic tank dewatering and leach pit dewatering and villa no-154 155 156 157 158 headroom water curing	9838.00
Job Work Description :	0.00
Total Amount %	9838.00
TDS : @ 0.75	73.79
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**9764.22**

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Rupees : Nine Thousand Seven Hundred Sixty Four and Paise Twenty Two Only.

Certified by:
N. Bhargavi
Asst. Engineer
NILGI... ES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10072

No. : **PAY/10058/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
DW-D.Ramulu	**950.00**
TDS-.75% Contract	**(-)7.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online neft to D.Ramulu towards fixing of broken MS gates in 7 villas in part 1 as per v.no.3546 details enclosed.	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	**₹ 943.00**

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 : **3546**

Date : 09-10-2020

Contractor Name	From Date	To Date
Duguru Ramulu	01-10-2020	07-10-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of broken MS gates in 7 villas in part 1		950.00
Job Work Description :		0.00
	Total Amount %	950.00
	TDS : @ 0.75	7.13
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**942.88**

Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.

VERIFIED BY
09 OCT 2020
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
N. Bhargavi
Asst. Engineer
NILGIRI ESTATES

Approved By Admin

Certified by:
Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

Payment Voucher

10073

No. : **PAY/10082/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SP-Modi Properties Pvt Ltd	**59,000.00**
TDS-7.5% Professional Charges	**(-)3,750.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to MPPL Towards administration charges for the month of Sep-20 against Bill no:-MPPL10118 dt:-29-09-2020	
Amount (in words) :	
Indian Rupees Fifty Five Thousand Two Hundred Fifty Only	
	₹ 55,250.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10074.

No. : **PAY/10081/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	**29,739.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards admin & marketing service charges against bill no:-10106 Dt:-30.09.2020	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Thirty Nine Only	
	₹ 29,739.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10075

No. : **PAY/10082/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account : SUP-Caps Gold Pvt LTd New Ref **PAY/10082/20-21** **1,60,500.00 Dr**	**1,60,500.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid to Caps Gold Pvt Ltd towards gold coins to Mr.V Anjaneyulu for special offer ugadhi for villa no:-108 30Gms **Amount (in words) :** Indian Rupees One Lakh Sixty Thousand Five Hundred Only	
	₹ 1,60,500.00

Prepared by: lavanya   Approved by   Receiver's Signature

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

Payment Voucher

10075

No. : **PAY/10082/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-Caps Gold Pvt LTd	**1,60,500.00**
New Ref **PAY/10082/20-21** **1,60,500.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Caps Gold Pvt Ltd towards gold coins to Mr.V Anjaneyulu for special offer ugadhi for villa no:-108 30Gms	
Amount (in words) :	
Indian Rupees One Lakh Sixty Thousand Five Hundred Only	
	₹ 1,60,500.00

Prepared by: lavanya Approved by Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	NILGIRI ESTATES				
Site & Phase	NILGIRI ESTATE			Requisition No.	
Date	18.09.2020	Time:			
Supplier					
Material required before				Time:	
Sl. No.	Description		Size	QTY	UNITS
1.	30 GMS GOLD COINS TO MR V ANJANEYULU TOWARDS SPECIAL UGADI OFFER, VILLA NO. 108		10 GMS	THREE	COINS
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED					
Prepared By:	Pavan		Approved By:		
Sign. & Date:	18.09.2020		Sign. & Date:	G.P.R Adi Babu 18/9/20	

APPROVED BY
18 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

3. Gold coin shall be provided to you if I & II installments mentioned in the booking form / Agreement of sale are paid to us on or before the due date mentioned therein.
4. Gold coin shall be provided within 30 days of payment of entire sale consideration along with other charges.
5. Other term and conditions mentioned in the booking form, Agreement of sale, Agreement for construction, Sale deed, etc., shall apply.

Please sign a copy of this letter as your confirmation of accepting the above terms and conditions.

Thank You.

Yours sincerely,

Sr Manager-Sales

Confirmed & Accepted

Signature:

Name: Veeravelly Anjaneyulu

Date: 29/3/2017.

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

Payment Voucher

10076

No. : **PAY/10084/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-Global Safety Solutions	**944.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Four Only	
	₹ 944.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*2,058.00*	*2,058.00*	
September			
October	*944.00*	*944.00*	944.00 Cr
Grand Total	***3,002.00***	***3,002.00***	

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

Payment Voucher

10077

No. : **PAY/10085/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**4,368.00**
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 Three Hundred Sixty Eight Only	
	₹ 4,368.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July	*1,448.00*	*1,448.00*	
August	*1,448.00*	*1,448.00*	
September	*186.00*	*1,634.00*	1,448.00 Cr
October	*1,448.00*	*1,448.00*	1,448.00 Cr
	4,368.00	*2,920.00*	
Grand Total	***8,898.00***	***8,898.00***	

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

Payment Voucher

1002 &

No. : **PAY/~~10086~~/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Center	**2,360.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

1007 8

No. : **PAY/~~10086~~/20-21** Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-Shri Ganesh Pumps & Machinery Center	**2,360.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Two Thousand Three Hundred Sixty Only	
	₹ 2,360.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Center
Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
August			
September	*4,720.00*	*7,080.00*	2,360.00 Cr
October	*2,360.00*		
Grand Total	***7,080.00***	***7,080.00***	

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

Payment Voucher

16079

No. : **PAY/10087/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**8,280.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Eighty Only	
	₹ 8,280.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 10-Oct-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			
April			
May			
June		*2,477.00*	2,477.00 Cr
July	*3,928.00*	*1,852.00*	401.00 Cr
August	*68,303.00*	*67,902.00*	
September	*1,50,000.00*	*2,42,213.00*	92,213.00 Cr
October	*1,36,260.00*	*52,327.00*	8,280.00 Cr
	8,280.00		
Grand Total	***3,66,771.00***	***3,66,771.00***	

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

Payment Voucher

10080

No. : **PAY/10088/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	**1,00,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online paid towards credit balance against bills **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,82,244.12 Cr**
April			11,82,244.12 Cr
May	*13,18,000.00*	*9,45,180.00*	8,09,424.12 Cr
June	*10,80,947.90*	*8,29,308.00*	5,57,784.22 Cr
July	*9,00,000.00*	*12,95,784.00*	9,53,568.22 Cr
August	*17,50,222.00*	*17,71,866.00*	9,75,212.22 Cr
September	*12,37,342.00*	*7,09,915.00*	4,47,785.22 Cr
October	*1,00,000.00*		3,47,785.22 Cr
Grand Total	***63,86,511.90***	***55,52,053.00***	**3,47,785.22 Cr**

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

Payment Voucher

10081

No. : **PAY/10089/20-21**

Dated : **9-Oct-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	**52,000.00**
TDS.1.5% Contract	**(-)780.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to Home line Infra towards mobilization advane payment	
Amount (in words) :	
Indian Rupees Fifty One Thousand Two Hundred Twenty Only	
	₹ 51,220.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10082

No. : **PAY/10058/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
SUP-BSN Digitals	**5,126.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to BSN Digitals towards advertisment charges against invoice no:-101 dt:-07.10.2020 po no:-71007	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Six Only	
	₹ 5,126.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10083/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Gangu Vijay Raj	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10084/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Talla Rahul	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10085/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Anil Medaboina	**1,599.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10086/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Neelakantam Bhargavi	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10087/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-Ithagoni Sandeesh Goud	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10088/20-21**

Dated : **10-Oct-2020**

Particulars	Amount
Account :	
EMP-R.Anand Kishore	**399.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards allowances for the month of Sep-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10089/20-21**

Dated : **12-Oct-2020**

Particulars	Amount
Account : WO-Purnima Mosaic Tiles	**39,507.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-477814 being chque issued to Purnima Mosaic tiles towards purchase of pavers as 50% advance payment against po no:-71158 req no:-73000	
Amount (in words) : Indian Rupees Thirty Nine Thousand Five Hundred Seven Only	
	₹ 39,507.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

0Division	Purchase Department		
Pay to	Purnima Mosaic Tiles		
Towards	Pavers		
Amount	Rs. 39,507	Payment / cheque date	7/10/20
Payment from company	Nilgiri Estate		
Project	NB		
Type of payment	▪ Advance ▪ Part Payment ▪ Balance Payment ▪ Full Payment ▪ PDC ▪ Transfer ▪ Other:		
Payment mode	▪ Cheque ▪ Payorder ▪ RTGS/NEFT ▪ Cash ▪ Online payment ▪ Payment by Happay card ▪ Transfer to Happay card ▪ Transfer to petro card ▪ Other:		
Payment to be divided (attach statement)		▪ Yes	No
PO/WO no.	71158	Requisition no.	73000
Remarks/ Desc.	50% payment as advance.		

Requested by:	Approved by:	Sign	Date 10/10/20
T.D. Mukherjee			APPROVED BY 10 OCT 2020 SOHAM MODI MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

 10-10-2020 13:38:55

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details

Purnima Mosaic Tiles
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401

GSTIN 36AEPPP5661P1ZI NA
27531972 9849195298

Doc No	71158	73000
Doc Date	10-10-2020	
Quote No	Nil	
Quote Date	27-09-2019	
SupplyType	Supply	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8529 - Stone - other - Pavers - Other - Sft. *Rectangular - Red colour - 8" x 4" x 60mm thick*	1,740.00	36.00	0.00	18.00	73,915.20
2	8529 - Stone - other - Pavers - Other - Sft. *Rectangular - Grey colour - 8" x 4" x 60mm thick*	120.00	36.00	0.00	18.00	5,097.60
	Total Order Value . . .					**79,012.80**

Rupees : Seventy Nine Thousand Twelve and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019. Material supply only.
Payment Terms	50% payment at the time of PO and balance on completing work.
Tax	All taxes included in above price
Delivery Date	Within 4days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 39,507/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 127,128,129,130,131,132,147,148,149,150,151 & 152.
Completion Date	Work shall be completed within 4days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For ***Purnima Mosaic Tiles***

Name :

Date : __/__/____

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

Payment Voucher

No. : **PAY/10090/20-21**

Dated : **12-Oct-2020**

Particulars	Amount
Account : SP-BPCL-ECMS(FLEET BUSINESS)	**2,750.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752628 being chque issued to BPCL-ECMS(FLEET BUSINESS) reambursment charges	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Only	
	₹ 2,750.00

APPROVED BY
12 OCT 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10091/20-21**

Dated : **12-Oct-2020**

Particulars	Amount
Account :	
OE-Misc. Expenses-Site	**10,000.00**
Through :	
Cash	
On Account of :	
Being cash paid towards manholes cleaning with water pressure at site	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10092/20-21**

Dated : **13-Oct-2020**

Particulars	Amount
Account : OE-Misc. Expenses-Site	**10,000.00**
Through : Cash **On Account of :** Being cash paid towards manholes cleaning with water pressure at site **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10093/20-21**

Dated : **14-Oct-2020**

Particulars	Amount
Account : OE-Misc. Expenses-Site	**5,000.00**
Through : Cash	
On Account of : Being cash paid towards manholes cleaning with water pressure at site	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10094

No. : **PAY/10091/20-21**

Dated : **14-Oct-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:-712010 Being chq issued towrards GST 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

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

Payment Voucher

10095

No. : **PAY/10091/20-21**

Dated : 15-Oct-2020

Particulars	Amount
Account :	
SUP-Satish Elecrical Works	**6,935.00**
SUP-Satish Elecrical Works	**5,100.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712009 being chque issued to Satish Elecrical Works towards repairing charges against invoice no:-2933,2929 dt:-06.10.2020,03.10.2020	
Amount (in words) :	
Indian Rupees Twelve Thousand Thirty Five Only	
	₹ 12,035.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

10096

No. : **PAY/~~10092~~/20-21**

Dated : **15-Oct-2020**

Particulars	Amount
Account : SUP-M.Sudarshan	**1,00,000.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042 **On Account of :** Online payment made to M.Sudharshan towards advance payment as per approval **Amount (in words) :** Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

MEMO

DATE & FROM:	TO & REMARKS.
15/10/2020	M/s Sudarshan (Alu windows)
	Summit Sales — 10,33,177/-
	SOV — 3,98,894/-
	14,32,071/-
	NE — — 1,08,068/-
Amount	payable : 13,24,003/-
	Nilgiri Estate pending bills : 2,52,755/-
	SSUP — release 1.5 lacs per week x 7 weeks.
	SOV — release full amount on 19/10
	NE — release 1.00 on 19/10.

15/10/20