And Appear for the Company Agents of the Company Agent Agent (1974)	PORT A COMMITTION OF THE COMMITTEE OF TH
THEPAINES ENG. S.	
From Late  South Clark  Explication  Fig. 12 (2.2)  Details of additional factors required.	CONTRACTOR TEST
Contractivation  Type of labour  Print labour  Regulation  Regulation	
Details of additional Jahour required  Contractor range  Lype of labour  From date  Of-10-20  Required for  From date	Bester Sold roude  Residential Day  No signals required Day  To date D6 16 = 2 D 3
Details of auditional labour required Contractor name Type of labour From date Required for:	No. of palia required.
Remarks:  Approved by Project Manager  Date: Folio 1120  Sign.  Note: 1 Request can be seal by small 8 / touchpool was touchpool and touchpool	Approcedor Medical Section of the Se

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

#### **Payment Voucher**

60000

Dated : 9-Oct-2020

No. : PAY/ 0056/20-21	
10	Amount
Particulars	
Account:	10,938.00
JWUD-Labour Charges	10,938.00
JWUD-Allowance for Equipment	5,469.00
JWUD-Allowance for Conumables	(-)205.00
TDS75% Contract	(-)203.00
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

Pages: 1 of 1

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date: 09-10-2020

dvice for Payment No	: 3539		•				D	ate: 09-10	-2020
7 ·		ntractor Name	<b>3</b>	- A- P Mary		Fre	om Date		Date
		Sunil Reddy	The state of the s			01	-10-2020	07-1	0-2020
			Danada	·····	.lc	b Wo	rk	On	A/c
Skill Name	Attenda		Departn Auto	Manual	Auto		Manual	Auto	Manual
	Value	Amount	1600.00	0.00	11200		0.00	1200.00	0.00
/lale Helper	35.00	14000.00		0.00	15525		650.00	1725.00	0.00
Mason	35.00	20200.00	2300.00 3900.00	0.00	26725		650.00	2925.00	0.00
Totals	70.00	34200.00	3900.00	Perfect manual (A) along a manual banan many benderati				. months i Promonen and All I Promonen in the C	
where controlled the second little controlled			Advice F	or Payme	nt				
		PART	TICULAR					Α	MOUNT
On A/c Description	•			ette promiti Homen med Syrver med Mill Herme			man and happy		0.00
		kantangan memelakki sejaman saki penjar semenda saparan		and the second s			,		
Department Descri	iption :							1	0.0
L. L. Mart Deports		Comment of the second of the s							
Job Work Descrip Towards villa no-168 staircase skirting fini		1 172 173 & 17	'4 in duct bed	layed and kala Iroom window	i finishing finishing	g and v and vil	illa no-183 la no-179 int	ernal	27346.0
staircase skirting tini kitchen room plaster	ing work	IIIQ VIIIQ 110 110						; :	•
		•							4
		to the second state of the		mirror bir		Tota	I Amount	%	/27346.
						TDS			205.
A Company of the Comp							Rent:		0.
And the second of the second o			VERI	FIED BY		1	s Loan:		0.
	a Dagariati	00.	090	CT 2020				and the second of the second	
Other Deduction	s nescubii	UII.	υ <b>υ</b> υ	01 4040	10	γ.	À.		0
			D 67711	AY KUMA	~ I \	کٹ	∨ <i>\</i>	-	

Certified by:

N. Bhakgavi Asst. Engineer Certified by:

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

Ap**Rivled, Manager NWgipperstates** 

Approved By Accounts

Net Amount:

Approved By Managing Director

27140.91

### Job Work Details

s. No. 9813

Company	NE	Pr	oject			NE	
No. of workers required	08	Date			01-10-20		
No. of head mason		N	o. of male he	lper		54	
No. of mason	04	N	lo. of female	helper	•	4.5	
Required from date	04	R	Lequired to da	ate	01	-10-20	
Job Description: Duck Fec Bed & Koley fruitan's							
Descr	ription	Qu	antity	Rate		Amount	
NMO 168, 169	_	•	6058+	12	<u></u>	4,320/	
Duct bed and Kol	Layed		Gellina (144				
				Total Am	ount	4,320/_	
Engineers's Name	Engineers's Sig	n	Contracto	r's Name		Contractor's Sign	
Aug 1	<b>S</b>	,	MISUN	, L Red	17	m.sunic	

. <u> </u>				~	7. INU.	
Company	NE	P	roject		<b>/</b> √	ie
No. of workers required	08	I	Date		02	-10-20
No. of head mason	<b></b>	N	No. of male he	elper	2	14
No. of mason	04	1	No. of female	helper	•	
Required from date	02-10-20	, I	Required to da	ate	-02	10-20
Job Description:	CAVI		work			
Descr	iption	Qu	antity	Rate		Amount
veno 183 8 Shisting	Acir Cose	2	29587	09		1832/-
work.						
vono 179 Di Evendous 5	M. Bed som	2	303/4	<b>9</b>	1_	1840/
			•.			
					·	
					······································	
				Total Amo	ount	36721-
Engineers's Name	Engineers's Sig	n	Contractor	's Name	C	Contractor's Sign
de	A		Swil 1	zeddy	7 (	n. SUNIC.

S.	No.	-9	8	2	2
~.		~,	•	$\sim$	-

			5. No. 0022
Company	NE	Project	NE
No. of workers required	08	Date	03-10-50
No. of head mason		No. of male helper	04
No. of mason	06	No. of female helper	
Required from date	03-10-20	Required to date	03-10-20
Job Description:	Clyil	- work.	

			<u>-</u>	
Descri	Quantity	Rate	Amount	
vono 179 5	tuternal .	460287	. 09/-	41406
Propertus	work.			
			£.	
		• .		
			Fotal Amount	4140/
Engineers's Name	Engineers's Sign	Contractor	's Name C	ontractor's Sign
Aug	Au	SUNIL	reddy n	1.SUN1C

	1		S. No. 9824
Company	NE	Project	NE
No. of workers required	OB	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		Qu	antity	Rate		Ar	nount
Vono 125/26,15 Fortugues	33, 1 <b>2</b> 4,135 manhole	12	+82 os	08/-		808 80	06g
cover's fine	1						
Nous 179 HEXX		2	00s7-t	08/		49	300/- 30 6
oft Columns	Guish J		•				
Vino 153 Blow Kithely Platform furihus.			osff	08/		\$ PE	30/
					٠.		
		,		Total Amou	nt	4	80/
Engineers's Name	Engineers's Sig	n Contractor's Name		C	Contracto	or's Sign	
Aca	Ay		Mod	na Sunit		Mis	mic

S. No

			D. 110.		
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:	ENIL WOOK.				
		:			

Description	Qu	Quantity Rate		P	Amount
News vous 137 f	Xteno 4	youth	09/-	- 3	,960 L
Plastering work.					
			-		
Total Amount 5,960 /					
Engineers's Name Engin	neers's Sign	Contracto	r's Name	Contrac	ctor's Sign
Ave	A	Modern	n Redo	Ma	טמונ

### Job Work Details

,			S. No. 1831
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:	CIVI	Lwook	

		·				•
Descri	Quantity	Rate		Amount		
Gungle Hou	La la la cal	440:61	09/-	09/-		1_
141, 140, 16 162, 174	173, 170				1	
168.						
		• •	·			
			Total Amou	nt	3,96	0/-
Engineers's Name Engineers's Sign		Contractor	's Name	C	ontractor	's Sign
AR	Ab,	- Musum?	, Redy	$\sim$	1.8 ws	(

9835

·			S. 190.	
Company	NE	Project	NE	
No. of workers required	58	Date	07-10-20	
No. of head mason	<u>-</u>	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 WOOK			

	·				
Description		ıantity	Rate	A	mount
L-angle frames from	tion 4	44657 09		- Lu	014/-
Purpose J v. nos, 1 156, 158, 160, 166,	1ct				
182, 177, 175.					
				,	
			Total Amou	nt 4	014/-
Engineers's Name Engineers'	s Sign	Contractor	's Name		or's Sign
AG A	\$	Note M	A Reddy	m.si	711/10

 $\supset$ 

Present Name:  Chief by the Constant  Details of administration  Longitude of administration		MARIANTANANANANANANANANANANANANANANANANANAN	3 may 2 Commission 1975 1975 1975 1975 1975 1975 1975 1975	
Paradisau Francisa Berunias		To disc		
Decole of microcural Control or number Type of labour From data Required fee	Live reginal  COUL  LIVE - CO	Totals work  No. 14 pai  required  Totals  Local Connect Connect  Local	AC-VO-SCS-B	
Details of additional Contractor maps Type of labora From data Exception for	<u>83463</u>  -   10=20	Ho of pair ten		
Tensile of additions Contractor name Contractor name Contractor name Contractor Contract	731	防纵的 医肠后颌		
Approved by Yospe Specification (Co.)		Appared b		

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Nilgiri Estates

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

d i	State Name	
*	Payment Voucher	Dated 9-Oct-2020
	1.5	Amount
No.	: PAY (0072/20-21	7,533.00
	Particulars ccount : EMP-Devi Lavanya-Commission A/c	
	Through:  BANKYES BANK LTD AIC No: 40976370000042  On Account of:  Online paid to D.Lavanya towards Incentives part payment  Online paid to D.Lavanya towards Five Hundred Thirty Three Only	₹7,533.00
	On Account of: Online paid to D.Lavanya towards Incentive  Amount (in words): Indian Rupees Seven Thousand Five Hundred Thirty Three Only  Approved by	Receiver's Signature
Carlot and		**************************************

Prepared by: lavanya

## EMP-Devi Lavanya-Commission A/c Monthly Summary

1-Apr-2020 to 10-Oct-2020

	1-Apr-2020 to 10-Oct-2020		Page 1
April May June	Transaction Debit	Credit	Closing Balance
Opening Balance April May June July August	7,533.00 7,533.00 7,533.00 7,533.00	45,199.00	37,666.00 Cr 30,133.00 Cr 22,600.00 Cr 15,067.00 Cr
September October	30,132.00	45,199.00	15,067.00 Cr
Grand Total			

State Name: , Code:

### **Payment Voucher**

20001

: 9-Oct-2020 Dated

: PAY/0058/20-21 Amount Particulars 3,331.00 Account: (-)25.00 DW-Mahaveer Gurjar TDS-.75% Contract

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

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampaily, Keesara, Hyderabad

Date: 09-10-2020 Advice for Payment No: 3540 To Date From Date Contractor Name 07-10-2020 01-10-2020 Mahaveer(Tile Contractor) Job Work On A/c Department Attendance Manual Auto Skill Name Manual Auto Manual Auto Amount Value 0.00 1062.50 0.00 0.00 0.00 2443.75 1381.25 5.75 Male Helper 0.00 1500.00 0.00 0.00 0.00 1950.00 3450.00 5.75 Mason 0.00 0.00 2562,50 0.00 0.00 3331,25 11.50 5893.75 Totals... **Advice For Payment AMOUNT** PARTICULARS 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 3331.00 skirting replaced **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:

VERIFIED BY

0 9 OCT 2020

R. SANJAY KUMAR MANAGER-AUDRET Amour 0.00

3306.02

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

Certified by:

N. Bhakdavi

N. Bhakgavi Asst. Engineer NILGIADPECT BYTES Certified by:

Note the Registrect Wilgiri Managers

Approved By Accounts

Approved By Managing Director

## Nilgiri Estates

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

## **Payment Voucher**

: PAYI10058/20-21

Dated : 9-Oct-2020

No. : PAY/10058/20-21	Amount
Particulars Account : DW-Mohammad Khudoos	3,800.00
TDS75% Contract	

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

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date: 09-10-2020 Advice for Payment No: 3541 To Date From Date **Contractor Name** 07-10-2020 01-10-2020 MD Khudoos Job Work On A/c Department Attendance Manual Skill Name Manual Auto Auto Auto Manual Value Amount 0.00 0.00 0.00 3600.00 0.00 1600.00 13.00 5200.00 Male Helper 0.00 3300.00 0.00 0.00 9350.00 14850.00 2200.00 27.00 Mason 0.00 3300.00 0.00 0.00 12950.00 3800.00 20050.00 40.00 Totals... **Advice For Payment AMOUNT** PARTICULARS 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 3800.00 Total Amount % 28.50 TDS:@ 0.75 0.00 Less Rent: 0.00 Less Loan: Other Deductions Description: VERIFIED BY 0.00 n 9 OCT 2020

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

Certified by:

N. Bhargavi Asseptened By Admin NILGIRI ESTATES Certified by:

R. SANJAY KUMAR

Approved Manager
Night States

Approved By Accounts

Approved By Managing Director

3771.50

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

**Payment Voucher** 

10068

Dated : 9-Oct-2020

	lo. : PAY/10058/20-21	
ı	lo. : PAY/10058/20-21	Amount
-	Particulars	<del></del>
-	Account:	4,750.00
:	DW-Nalla Rama Krishna Reddy	(-)36.00
	TDS75% Contract	
	Through:	
	BANK-YES BANK LTD A/C No:-009763700002042	
	On Account of:	
	On Account of:  Being online neft to Ramakrishna towards villa no-173 common bedroom metal box provided as per v.no.3542 details enclosed.	
	and the state of t	
digg.	Indian Rupees Four Thousand Seven Hundred Fourteen Only	₹ 4,714.00

18

Prepared by: mnm@modiproperties.com

Approved by

#### **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. Domokrichno Poddy (Flortrician)	01-10-2020	07-10-2020
N.Kamakishia neody (Licotrolary		The second section of the section of the second section of the section of the second section of the secti

	Departi	ment	Job W	ork	On	A/c
 Amount	Auto	Manual	Auto	Manual	Auto	Manual
 2000.00	1600.00	400.00	0.00	0.00	0.00	0.00
 2750.00	2200.00	550.00	0.00	0.00	0.00	0.00
 4750.00	3800.00	950.00	0.00	0.00	0.00	0.00
Attenda Value	Attendance  Value Amount  5.00 2000.00  5.00 2750.00	Attendance         Departs           Value         Amount         Auto           5.00         2000.00         1600.00           5.00         2750.00         2200.00	Attendance         Department           Value         Amount         Auto         Manual           5.00         2000.00         1600.00         400.00           5.00         2750.00         2200.00         550.00           40.00         3800.00         950.00	Attendance         Department         Job W           Value         Amount         Auto         Manual         Auto           5.00         2000.00         1600.00         400.00         0.00           5.00         2750.00         2200.00         550.00         0.00	Attendance         Department         Job Work           Value         Amount         Auto         Manual         Auto         Manual           5.00         2000.00         1600.00         400.00         0.00         0.00           5.00         2750.00         2200.00         550.00         0.00         0.00           400.00         4750.00         3800.00         950.00         0.00         0.00	Attendance         Department         Job Work         On           Value         Amount         Auto         Manual         Auto         Manual         Auto           5.00         2000.00         1600.00         400.00         0.00         0.00         0.00           5.00         2750.00         2200.00         550.00         0.00         0.00         0.00

	The second of th	Advice For Payment		-
Administration of the Personal Indiana Company of the Personal Indiana Company of the Personal Indiana Company	PAR	TICULARS		AMOUNT
On A/c Descripti	on :			0.00
Department Des	scription :		m wiring at staircase	4750.00
Towards villa no-1 welding machine	73 common bedroom metal t	oox provided and villa no-173 geadroo	m wang at otal out	
Job Work Desc	ription :			0.00
a construction of the cons				
	the figure could be seen and things and think and the seen of the	Stephen and Military and Helman and Helman and Military and and the manufacture of the stephen and the stephen	Total Amount %	<b>4</b> 750.00
a per la companya de			TDS:@ 0.75	35.63
alba seodi i			Less Rent :	0.00
			Less Loan:	0.00
	And transcent apply 1 december 164 control only 214 fields and propriet control 24 fields and 14 february 1844	VERIFIED BY		
Other Deducti	ons Description :	0 9 OCT 2020	End	0.00
		R. SANJAY KUMA MANAGER-AUDIT	R	

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

Certified by:

N. Bhaicavi

Asst Approved By Admin

Certified by:

Project Manager Approved by Project

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher** 

10069

Dated : 9-Oct-2020

No. : PAY/10058/20-21	
	Amount
Particulars	
Account:	3,900.00
DW-Mudia Sunil Reddy	(-)29.00
TDS75% Contract	(120.00
	i
Through:	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of:	
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	
Indian Rupees Three Thousand Eight Hundred Seventy Che Ship	₹ 3,871.00

Prepared by: mnm@modiproperties.com

Approved by

Pages: 1 of 1

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Kaesara, Hyderabad

Advice for Payment No : 3543

Contractor Name
From Date
To Date
Sunil Reddy
01-10-2020
O7-10-2020

	Attendance		Department		Job Work		On A/c	
Skill Name	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		:
PART	TICULARS		AMOUNT
On A/c Description :			0.00
Department Description : Towards villa no-154 headroomplastering at stair	rcase below finishing and villa no-15	4 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 :	VERIFIED BY		
Other Deductions Description.	0 9 OCT 2020	led land	0.0
	R. SANJAY KUMAR MANAGER-AUDIT	Net Amount:	3870.7

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

Certified by:

N. Bhardavi Asst Approved By Admir NILGIR Certified by:

Abbieved By Project Nilgina Estates

Approved By Accounts

Approved By Managing Director

State Name: , Code:

### **Payment Voucher**

10070

: 9-Oct-2020 Dated : PAY/10058/20-21 Amount

	Alliount
Particulars	
Account:	3,875.00
DW-Tirupathi Sing	(-)29.00
TDS75% Contract	

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

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No: 3544

Date: 09-10-2020

	Cor	tractor Name	<b>9</b>		1.11.21.71.71	From Date		Date
Amount manner 1915-manner man 1915 a chambra		Thiupathi			(	)1-10-2020	07-1	0-2020
PANIC PRODUCTION OF CONTRACT STREET, CON	Attenda	nce	Departm	Department		Job Work		A/c
Skill Name	Value	Amount		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 Fo	r Paymen	t		e menteral de la 1811 il 1818 il 1819 il 1819 i manteral de la menteral de la men	
PROJECTION OF THE PROPERTY OF	AMERICAN IN INC.	PART	ICULAR	S			Αî	MOUNT
On A/c Description	<b>n</b> :							0.00
Towards villa no-174	headroom doo	or refixed from	outside to inside	te and villa no-	169 kitchen	door beeding		<u>3</u> 875.00
Job Work Descrip	otion :						(	0.00
Job Work Descrip	otion :							
Job Work Descrip	otion :				Tota	al Amount %		3875.00
Job Work Descrip	otion :				Tota	al Amount % S∶@ 0.75		3875.00 29.0
Job Work Descrip	otion :				Tota TDS Les	al Amount % S:@ 0.75 s Rent:	5	3875.0 29.0 0.0
			·	ERIFIED	Tota TDS Les Les	al Amount % S∶@ 0.75		3875.0 29.0 0.0
Job Work Descrip		:		ERIFIED 9 OCT 21	Tota TDS Les Les	al Amount % S:@ 0.75 s Rent:		0.00 3875.00 29.00 0.00 0.00

Certing by:

N. Bhadgavi

Assiroved By Admin

NILGIRIES TATES

Certified by:

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

Application Applic

Approved By Accounts

Approved By Managing Director

State Name:, Code:

#### **Payment Voucher**

15001

No. : PAY/10058/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account:	
DW-G.Mannem	9,838.00
TDS75% Contract	(-)74.00
Through	
Through:  8ANK-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

Pages: 1 of 1

#### **Attendance Details**

#### Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

dvice for Payment N	0:3545						ate: 09-10	-2020
	Co	ntractor Nam	е			From Date	То	Date
		G Mannem			(	)1-10-2020	07-1	0-2020
	Attenda	Attendance		Department		Job Work		A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	49.75	19900.00	3800.00	800.00	12100.00	1200.00	2000.00	0.0
Male Helper	50.00	22300.00	4837.50	400.00	13612.50	1200.00	2250.00	0.0
Totals	99.75	42200.00	8637.50	1200.00	25712.50	2400.00	4250.00	0.0
N. I.		an annual in funfaul com faunt I Austo 19° ib die fal de Port		-;	. 1118-1-777 18088 1711-75711711 1111111111111111111111111			1
	PET PET BETTER FOR THE TANKE THE THE CHARLES THE		Advice Fo	or Payme	nt		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		PART	ICULAR	S			AN	OUNT
On A/c Description								0.0
Department Descr Towards villa no-156 septic tank dewaterin Job Work Descript	172 windows g and leach pi	putty work and it dewatering a	villa no-172 1 nd villa no-154	70 internal cle 155 156 157	eaning and wa 158 headroon	ter supply and n water curing	(	9838.0
Towards villa no-156 septic tank dewaterin	172 windows g and leach pi	putty work and it dewatering a	villa no-172 1 nd villa no-154	70 internal cle 155 156 157	Tota TDS Less	Amount % : @ 0.75 Rent:		9838.0 73.7 0.0
Towards villa no-156 septic tank dewaterin  Job Work Descript	172 windows g and leach pi	it dewatering a	villa no-172 1 nd villa no-154	70 internal cla 155 156 157	Tota TDS Less	I Amount %		9838.0 73.7 0.0
Towards villa no-156 septic tank dewaterin	172 windows g and leach pi	t dewatering a	villa no-172 1 nd villa no-154 RIFIED B'	155 156 157	Tota TDS Less	Amount % : @ 0.75 Rent:		9838.0 73.7

Certified by:

N. Bharcevi A Sapproved By Admin Certified by:

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

Project Manager Approved by Project Nilgwanagerates Approved By Advounts

Approved By Managing Director

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

#### **Payment Voucher**

Dated : 9-Oct-2020

	Amount
Particulars	
Account:	950.00
DW-D.Ramulu	
TDS75% 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

09-10-2020

Pages: 1 of 1

#### **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 Attendance Department Job Work On A/c Skill Name 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 VERIFIED BY Other Deductions Description: 0 9 OCT 2020 0.00

> R. SANJAY KUMAR MANAGER-AUDIT

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

Certified by:

N. Bhargavi Asserveredi By Admin NILGIRI ESTATES Certified by:

Professional Raggerect

Approved By Accounts

**Net Amount:** 

Approved By Managing Director

942.88

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	
Account:	Amount
SP-Modi Properties Pvt Ltd	
TDS-7.5% Professional Charges	59,000.00
onarges	(-)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	

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 55,250.00

State Name : Telangana, Code : 36

#### **Payment Voucher**

10074.

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

## Nilgiri Estates

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: 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

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 1,60,500.00

#### Nilgiri Estates M G Road, Raniguni

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY(10082/20-21

Dated

: 9-Oct-2020

**Amount** 

Particulars

\_\_\_\_\_

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

## REQUISITION FORM (Note: WRITE IN CALITAL LETTERS)

Company	Name	NILGIRI ESTA	TES					
Site & Pl	ase	NILGIRI ESTA	TE			Requ	isition No.	
Date		18.09.2020 Time:						
Supplier				·	<u></u> <u>_</u>		<del>- 1</del> -	
Material	required l	before					Time:	<u> </u>
Sl. No.		Desc	cription	<del>,</del>	Siz	<u></u>	QTY	UNITS
1.	30 GMS TOWAL NO. 108	GOLD COINS RDS SPECIAL	TO MR V A	NJANEYULU FER, VILLA	10 GMS	:	THREE	COINS
	·							
	·				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PROVED	BY \	
Remarks	OFFER	LETTER & BUY	ZER INFO SE	IEET ልፕፕል <i>ር</i> ፤	1 2	TB SEP	1020 V	
<i>t</i> :						1000	MODIOR DIRECTOR	
Prepared	By:	Pavan	0	Approved By	<u>/:</u>		RAN PY	113
Sign. & ]	Date:	18.09.2020		Sign. & Date	•	(A)		(Tr) 4
						1		

3. Gold coin shall be provided to you if 1 & 11 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:

State Name: Telangana, Code: 36

#### **Payment Voucher**

10076

: 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

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 944.00

## SUP-Global Safety Solutions Monthly Summary

1-Apr-2020 to 10-Oct-2020

Particulars	Transactions		Page 1 Closing
Opening Balance April May June	Debit	Credit	Balance
July August September	2,058.00	2,058.00	
October Grand Total	944.00	944.00	944.00 Cr
	3,002.00	3,002.00	

State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY(10085/20-21

Dated : 9-Oct-2020

Particulars	Amount
Account :	7 (11001)
SUP-Ganesh Tube Traders	4 200 00
	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

## SUP-Ganesh Tube Traders Monthly Summary

1-Apr-2020 to 10-Oct-2020

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

State Name: Telangana, Code: 36

## **Payment Voucher**

10078

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

State Name: Telangana, Code: 36

#### **Payment Voucher**

*। ७०*१.*६* : PAY/1<mark>9086</mark>/20-21

Dated

: 9-Oct-2020

Particulars	-	Amount
Account:		Zinount
SUP-Shri Ganesh Pumps & Machinery Center		2,360.00
	٠.	
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

# SUP-Shri Ganesh Pumps & Machinery Center Monthly Summary

1-Apr-2020 to 10-Oct-2020

Particulars	Transacti	Transactions		
	Debit .	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	7,000.00	2,300.00 G	
Grand Total	7,080.00	7,080.00		

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/10087/20-21

Dated : 9-Oct-2020

Particulars	
Account:	Amount
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	

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 8,280.00

SUP-Praful Sanitary Monthly Summary 1-Apr-2020 to 10-Oct-2020

Particulars	T		Page 1
	Transact	ions	Closing
Opening Balance	Debit	Credit	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
Grand Total	8,280.00		
	3,66,771.00	3,66,771.00	

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

# SUP-Summit Sales LLP Monthly Summary

1-Apr-2020 to 10-Oct-2020

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



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

#### **Payment Voucher**

No. : PAY/(0089/20-21

Dated

: 9-Oct-2020

Particulars	Amanumá
Account:	Amount
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	

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 51,220.00

## 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

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10083/20-21

Prepared by: lavanya

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

Approved by

Receiver's Signature

₹ 399.00

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10084/20-21

Dated : 10-Oct-2020

	Dated . 10-001-2020
Particulars	
Account:	Amount
EMP-Talla Rahul	200.00
	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	

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 399.00

#### Nilgiri Estates M G Road, Ranigunj

G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10085/20-21

Dated

: 10-Oct-2020

Particulars
Account:

EMP-Anil Medaboina

Amount

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

#### Nilgiri Estates M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/10086/20-21

Dated

: 10-Oct-2020 **Particulars** Account: Amount 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

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 399.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

## **Payment Voucher**

No. : PAY/10087/20-21

Dated :

: 10-Oct-2020

Particulars

Account:
EMP-Ithagoni Sandeesh Goud

Through:
BANK-YES BANK LTD A/C Not-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

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 399.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

#### **Payment Voucher**

No. : PAY/10088/20-21

Dated : 10

: 10-Oct-2020

Particulars

Account:

Amount

**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

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

Prepared by: bhavani

Approved by

Receiver's Signature

₹ 39,507.00

Request for payment

0Division	Purchase Department
Pay to	
Towards	Porning Mosaic Tiles
Amount	1/avers
Payment from company	Payment / cheque date
Project	17/0/13
Type of payment	NB
- 1 Po of payment	Advance · Part Payment · Balance Payment · Division
	Full Payment
Payment mode	11ansier • Other
	Cheque Payorder RTGS/NEFT Cash Online payment Payment by Happay card Transfer to Happay
Paymont 4 1 11	Payment by Happay card • Transfer to Happay card • Transfer to petro
Payment to be divided (	outcinent)
FO/WO no.	CHIE Parisis
Remarks/ Desc.	
	50's purpour as advance. 75000
Requested by:	Approved by:   Sign
J. O. Money	Approved by: Sign Date 10 SEPA
7 7 7	ROTERO
V	APPRO MOSTOR
Note: 1. Use this note for all request	s for payment. 2. Do not use for weekly site payments. 3. Use for all the contact of the contact
The state of the s	And payment 2. Do not use for weekly site payments 3 like for all

10-10-2020 13:38:55

Original / Office Copy / Purchase Div.Copy

From Company:	Nilgiri Estates
	5-4-187/3 & 4, IInd Floor
	<b>.</b>

, M.G.Road, Secunderabad - 500003.

G S T No.: 36AAHFN0766F1ZA

Supplier Details				
Purnima Mosaic Tiles		Doc No	71158	73000
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401		Doc Date 10-10-2020		
<b>GSTIN</b> 36AEPPP5661P1ZI NA 27531972 9849195298		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%		
1 8529 - Stone - other - Pavers - Other - Sft.			DIS%	GST	Amount
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
Rupees: Seventy Nine Thousand Twelve and Paise Eighty		Total Or	der Value	e	79,012.80

#### 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.

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.

9030931172, 8297349480

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** Measurment

Work shall be completed within 4days from the date of the work order.

Security

Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost. Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For Nilgiri Estates

**Authorised Signatory** 

Accepted the above Terms And Conditions For Purnima Mosaic Tiles

	$\langle \langle \rangle \rangle$
Name :	 21

Name:	<u> </u>



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10090/20-21

Dated

12-Oct-2020

Particulars
Account:

SP-BPCL-ECMS(FLEET BUSINESS)

Amount

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 FUTY Only

₹ 2,750.00

Prepared by: bhavani

Approved by

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

## **Payment Voucher**

Particulars	Dated : 12-Oct-2020
Account:	
OE-Misc. Expenses-Site	Amount
	10,000.00
·	
Through:	
Cash	
On Account of :	
Being cash paid towards	
Being cash paid towards manholes cleaning with water pressure at site	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

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

## **Payment Voucher**

Particulars	Dated : 13-0ct-202
Account:	
OE-Misc. Expenses-Site	Amour
	10,000.00
	10,000.00
₹6.	
Through:	
Cash	
On Account of:	
Being cash paid towards mantal	
Being cash paid towards manholes cleaning with water pressure at site	
Indian Rupees Ten Thousand Only	
	:
	₹ 10,000,00

Prepared by: lavanya

Approved by

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

## **Payment Voucher**

Particulars	Dated : 14-0ct-2020
Account:	·
OE-Misc. Expenses-Site	Amount
	5,000.00
· · · · · · · · · · · · · · · · · · ·	·
Through:	
Cash	
On Account of:	
Being cash paid towards manhalas I	:
Being cash paid towards manholes cleaning with water pressure at site	
Indian Rupees Five Thousand Only	
	₹ 5,000,00

Approved by

Receiver's Signature

Prepared by: lavanya

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

## **Payment Voucher**

No. : PAYK0091/20-21

Particulars

Account:
Provision for Tax

Through:
BANK-YESBANK-LTD A/C Not-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

Prepared by: lavanya

Approved by

Receiver's Signature

₹ 5,00,000.00

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

#### **Payment Voucher**

No. : PAY(10091/20-21

Dated

: 15-Oct-2020

Particulars	A 1
Account:	Amount
SUP-Satish Elecrical Works	6,935.00
SUP-Satish Elecrical Works	•
TIOSTICAL PROTICE	5,100.00
Through:	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of:	•
Chq no:-712009 being chque issued to Satish Electrical 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

State Name : Telangana, Code : 36

## **Payment Voucher**

10096

No. : PAY/10092/20-21

Dated

: 15-Oct-2020

Particulars
Account:

SUP-M.Sudarshan

Amount

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

DATE &	
FROM:	TO & REMARKS.
10/10/20	20 McSudar Shan (Alewinday)
	Summit Sales - 10,33,177/
	Sov - 3,98,894/
	14,32,071
	NE - 1,08,068/-
Amoun	Poyable: 13,24,003/-
	Nilgini Estate pending
·	Nilgini Estate pending bills: 2,52,755-/-0
	SSUP - releve 1.5 laws per week x 7 weeks.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	week x 7 weeks.
	Sov - retire full aunt as 19/10
	NB - Yelle 1.00 on 19/10,
<u></u>	15 16 20.
	15/16/20.