

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

Payment Voucher

No. : **PAY/10100/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
JWVD LSUD-Labour Charges	1,840.00
JWVD LSUD-Allowance for Equipment	1,840.00
JWUD LSUD-Allowance for Consumables	920.00
TDS-.75% Contract	(-)35.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft to md.khudoos towards plumbing work vide voucehr no.3647	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Sixty Five Only	
	₹ 4,565.00

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 : 3647

Date : 26-11-2020

Contractor Name	From Date	To Date
MD Khudoos	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	1600.00	800.00	1600.00	800.00	0.00	0.00
Mason	24.00	13200.00	2200.00	1100.00	2200.00	1100.00	6600.00	0.00
Totals...	36.00	18000.00	3800.00	1900.00	3800.00	1900.00	6600.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : plumbing works at villa no.136-140 enclosed job work sheets nos 15340 15344 15349	4600.00
Total Amount %	4600.00
TDS : @ 0.75	34.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4565.50
Rupees : Four Thousand Five Hundred Sixty Five and Paise Fifty Only.	

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 15340

Company	NE	Project	NE
No. of workers required	02	Date	20/11/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	20/11/20	Required to date	21/11/20
Job Description:	PLUMBING WORK		

Description	Quantity	Rate	Amount
Villa No: 136 to 140 Sandle Piles Connection for Ro water and Bore water	02	575	1150/-
Vill no: 164 flush tank and Cannon Repairing two wall mixture Repair			
Total Amount			1150/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	GR	Khudoos	Ahmed

Job Work Details

S. No. **15344**

Company	NE	Project	NE
No. of workers required	02	Date	22/11/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	22/11/20	Required to date	23/11/20
Job Description:	PLUMBING WORK		
Description	Quantity	Rate	Amount
Villa no: 168. RO Water and Bore water Refixing	04	575	23,000/-
Villa no: 93 Long Body waste Coupling and two flush Tanks Repairing			/
Villa no: 69 flush tank and Comode Repairing			
Total Amount			2300 /-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	ER	Kudhoos	Amel

Job Work Details

S. No. **15349**

Company	NE	Project	NE
No. of workers required	02	Date	25/11/20
No. of head mason	—	No. of male helper	01
No. of mason	01	No. of female helper	—
Required from date	25/11/20	Required to date	25/11/20
Job Description:	PLUMBING WORK		
Description	Quantity	Rate	Amount
Villa No: 16 Wash Basin Repair and All Taps Repaired	2 NO'S	575	1150/-
Villa No: 164 wall mixer Repaired			
Villa No: 156 Nanny Drop changed in Two Toilets and Commode Repair			
Total Amount			1150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH		Rhudoos	

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

Payment Voucher

No. : **PAY/10100/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
JWVD LSUD -Labour Charges	4,995.00
JWVD LSUD -Allowance for Equipment	4,995.00
JWVD LSUD -Allowance for Consumables	2,497.00
TDS-.75% Contract	(-).94.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft to sunil reddy towards civil work done vide voucher no.3648	
Amount (in words) : Indian Rupees Twelve Thousand Three Hundred Ninety Three Only	
	₹ 12,393.00

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 : 3648

Date : 26-11-2020

Contractor Name	From Date	To Date
Sunil Reddy (civil).	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	8000.00	1200.00	400.00	4800.00	1600.00	0.00	0.00
Mason	20.00	11500.00	1725.00	575.00	6900.00	2300.00	0.00	0.00
Totals...	40.00	19500.00	2925.00	975.00	11700.00	3900.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : civil work villa no.179 168 169 174 enclosed job work sheet nos 15338 15342 15347	12487.00
Total Amount %	12487.00
TDS : @ 0.75	93.65
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	12393.35
Rupees : Twelve Thousand Three Hundred Ninty Three and Paise Thirty Five Only.	

Certified by:

 Project Manager
 Nilgiri Estates

VERIFIED BY
 27 NOV 2020
 B. PRAVEEN
 AUDIT MANAGER

Approved By Admin

Approved By Project
 Manager

Approved By Accounts

Approved By Managing
 Director

Job Work Details

S. No. 15338

Company	NE	Project	NE
No. of workers required	08	Date	
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	20/11/20	Required to date	21/11/20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V.No's 179. Skirting Plomicon closed in	125 sft	08	1000/-
Drawing in Dining Hall V.No's 168, 169, 171, 172 cutting pit on hole corner finet. ad finishing work	150 sft	08	1200/-
V.No's 183, 185 in Bath wall's corners edge finishing	280 sft	08	2240/-
Total Amount			4440/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	GR	SUNIL REDDY	SUNIL REDDY

Job Work Details

S. No. 15342

Company	NE	Project	NE
No. of workers required	08	Date	22/11/20
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	22/11/20	Required to date	23/11/20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V: No 1583 Kitchen	140 sqt	09	1360/-
platform finishing work			
ad compound wall			
finishing			
V: No 170 Gate finishing	142 sqt	09	1278/-
work			
V: No 163, 164 window	165 sqt	09	1485/-
finishing			
Total Amount			4023/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. RAJESH	PRU	SUNIL REDDY	

Job Work Details

S. No. **15347**

Company	NE	Project	NE
No. of workers required	08	Date	24/11/2020
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	24-11-20	Required to date	24-11-20
Job Description:	CIVIL WORK		

Description	Quantity	Rate	Amount
V No:- 185 Head room skirting provision closed	258 sq ft	08/-	2064/-
V: <u>No:-</u> 158, 159, 160 161, 162, 163, 165 Earthing man hole Cover fixed	245 sq ft	08/-	1960/-
Total Amount			4024

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Reddy	[Signature]	Sunil Reddy	Sunil Reddy

Annexure - A
Approval for department labour/job work

Company Name	NE	Site	NE
Village/Block No.	100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110		
Details of additional labour required Job work			
Contractor name		M. Ganesh	
Type of labour	Earthwork	No. of pairs required	04
From date	18/11/20	To date	25/11/20
Required for: Crack laying, Baby chips laying in tank, lead pr			
Cleaning, Batching of drains			
Details of additional labour required Job work			
Contractor name		Mudida Juvil Raddi	
Type of labour	Civil	No. of pairs required	04
From date	18-11-20	To date	25/11/20
Required for: For all unfinishing work			
Details of additional labour required Job work			
Contractor name		M. Narasing Rao	
Type of labour	Painter	No. of pairs required	02.02
From date	12/11/20	To date	25/11/20
Required for: For crack filling, applying Bitu wall coat			
put			
Details of additional labour required Job work			
Contractor name		Kuddhus	
Type of labour	Plumber	No. of pairs required	01
From date	05/11/20	To date	25/11/20
Required for: for CPVC pipe laying changing with clamps and			
Rain water			
Remarks:			
Approved by Project Manager		Approved by M.P.	
Date:	18/11/20	Date:	21 NOV 2020
Sign:		Sign:	

Notes: 1. Request can be sent by email. 2. Approval on request can also be taken during MOP (Municipal Officer) 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/10100/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
DW-G.Mannem	10,200.00
TDS-.75% Contract	(-)76.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being online amount neft to G.Mannem towards stores material unloading and other mislinious works at site as per v no 3640	
Amount (in words) :	
Indian Rupees Ten Thousand One Hundred Twenty Four Only	
	₹ 10,124.00

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 : 3640

Date : 26-11-2020

Contractor Name	From Date	To Date
G Mannem	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	45.25	18100.00	4200.00	1200.00	7200.00	3200.00	2300.00	0.00
Male Helper	58.75	26437.50	3937.50	2250.00	8325.00	3600.00	8325.00	0.00
Totals...	104.00	44537.50	8137.50	3450.00	15525.00	6800.00	10625.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards water supply septick tank dewatering villa 163 164 debris removing putty work in 183 first floor grills and windows putty work villa and main gate to villas all road cleaning and other mislinious works	10200.00
Job Work Description :	0.00
Total Amount %	10200.00
TDS : @ 0.75	76.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10123.50
Rupees : Ten Thousand One Hundred Twenty Three and Paise Fifty Only.	

VERIFIED BY

27 NOV 2020

AUDIT MANAGER

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

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

No. : **PAY/10100/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account :	
DW-Nalla Rama Krishna Reddy	5,700.00
TDS-.75% Contract	(-)43.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online amount neft to Ramakrishna reddy towards electrical work at site v no 3643 details enclosed	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Fifty Seven Only	
	₹ 5,657.00

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 : 3643

Date : 26-11-2020

Contractor Name	From Date	To Date
N.Ramakrishna Reddy (Electrician)	19-11-2020	25-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	6.00	2400.00	1600.00	800.00	0.00	0.00	0.00	0.00
Mason	6.00	3300.00	2200.00	1100.00	0.00	0.00	0.00	0.00
Totals...	12.00	5700.00	3800.00	1900.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of cable near maingate transformer area cable laying earthing pit work villa no 179 156 163 164 power supply line checking villa 1 to 22 generator cable checking	5700.00
Job Work Description :	0.00
Total Amount %	5700.00
TDS : @ 0.75	42.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5657.25
Rupees : Five Thousand Six Hundred Fifty Seven and Paise Twenty Five Only.	

VERIFIED BY

27 NOV 2020
 B. PRAVEEN
 AUDIT MANAGER

Certified by:

**Project Manager
 Nilgiri Estates**

Approved By Admin

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

No. : **PAY/10100/20-21**

Dated : 27-Nov-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 amount neft to Sunil reddy towards civil works at site v no 3644 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, Keesara, Hyderabad

Advice for Payment No : 3644

Date : 26-11-2020

Contractor Name		From Date		To Date	
Sunil Reddy		19-11-2020		25-11-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	20.00	8000.00	1200.00	400.00	4800.00	1600.00	0.00	0.00
Mason	20.00	11500.00	1725.00	575.00	6900.00	2300.00	0.00	0.00
Totals...	40.00	19500.00	2925.00	975.00	11700.00	3900.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards curb stone fixing in main gate lawn area manhole for footpath drainage work near mortgage villa finishing work near 183 185 and parking tiles compound work repairing work in streets	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
VERIFIED BY  27 NOV 2020 B. PRAVEEN AUDIT MANAGER	Net Amount : 3870.75
Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five Only.	

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

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

No. : **PAY/10100/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar TDS-.75% Contract	(20,000.00) 10,000/- (-150.00) 10
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online neft to Mahaveer towards tile work as per v no 349 details enclosed	
Amount (in words) : Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹ 19,850.00 10,000/-

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 : 3649

Date : 26-11-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					19-11-2020		25-11-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3400.00	850.00	850.00	0.00	0.00	1700.00	0.00
Mason	8.00	4800.00	1200.00	1200.00	0.00	0.00	2400.00	0.00
Totals...	16.00	8200.00	2050.00	2050.00	0.00	0.00	4100.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being releasing credit balance of tile work credit balance - 30072/-	20000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	(20000.00) 10,000/-
TDS : @ 0.75	(150.00)
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	(19850.00) 10,000/-
Rupees : Nineteen Thousand Eight Hundred Fifty Only	

VERIFIED BY

27 NOV 2020

B. PRAVEEN
AUDIT MANAGER

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

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

No. : **PAY/10110/20-21**

Dated : 27-Nov-2020

Particulars	Amount
Account : CONT-Mohammad Khudoos TDS-.75% Contract	(30,000.00) 15,000/- (-225.00)
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : being releasing cerdit balance of MD Khudoos v no 3650 details enclosed Amount (in words) : Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ (29,775.00) 15,000/-

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 : 3650

Date : 26-11-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	4800.00	1600.00	800.00	1600.00	800.00	0.00	0.00
Mason	24.00	13200.00	2200.00	1100.00	2200.00	1100.00	6600.00	0.00
Totals...	36.00	18000.00	3800.00	1900.00	3800.00	1900.00	6600.00	0.00

Advice For Payment									
PARTICULARS	AMOUNT								
On A/c Description : Being releasing credit balance of plumbing work credit balance - 89332/-	30000.00 15,000/-								
Department Description :	0.00								
Job Work Description :	0.00								
	<table> <tr> <td>Total Amount %</td><td>30000.00 15,000/-</td></tr> <tr> <td>TDS : @ 0.75</td><td>(225.00)</td></tr> <tr> <td>Less Rent :</td><td>0.00</td></tr> <tr> <td>Less Loan :</td><td>0.00</td></tr> </table>	Total Amount %	30000.00 15,000/-	TDS : @ 0.75	(225.00)	Less Rent :	0.00	Less Loan :	0.00
Total Amount %	30000.00 15,000/-								
TDS : @ 0.75	(225.00)								
Less Rent :	0.00								
Less Loan :	0.00								
Other Deductions Description :	0.00								
VERIFIED BY 27 NOV 2020 PRAVEEN AUDIT MANAGER									
Net Amount :	(29775.00) 15,000/-								
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.									

Certified by:

Project Manager
Nilgiri Estates

Approved By Admin

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

No. : **PAY/10110/20-21**

Dated : 28-Nov-2020

Particulars	Amount
Account : EMP-Anil Medaboina	863.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards arears salary	
Amount (in words) : Indian Rupees Eight Hundred Sixty Three Only	
	₹ 863.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Anil Medaboina
Monthly Summary
1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			17,366.00 Cr
April	16,938.00	17,468.00	17,896.00 Cr
May	13,161.00	18,668.00	23,403.00 Cr
June	16,938.00	18,668.00	25,133.00 Cr
July	19,588.00	19,521.00	25,066.00 Cr
August	19,021.00	18,321.00	24,366.00 Cr
September	18,900.00	19,521.00	24,987.00 Cr
October	20,234.00	19,521.00	24,274.00 Cr
November	26,572.00	8,410.00	6,112.00 Cr
Grand Total	1,51,352.00	1,40,098.00	6,112.00 Cr

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

Payment Voucher

No. : PAY/10111/20-21

Dated : 28-Nov-2020

Particulars	Amount
Account : EMP-GorugantulaSrinivasa Kumar	6,235.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards arears salary	
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

EMP-GorugantulaSrinivasa Kumar
Monthly Summary
1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			38,023.00 Cr
April	31,773.00	28,773.00	35,023.00 Cr
May	28,773.00	51,147.00	57,397.00 Cr
June	32,773.00	51,147.00	75,771.00 Cr
July	57,582.00	53,684.00	71,873.00 Cr
August	59,919.00	43,027.00	54,981.00 Cr
September	44,577.00	1,750.00	12,154.00 Cr
October			12,154.00 Cr
November	22,920.00	22,920.00	12,154.00 Cr
Grand Total	2,78,317.00	2,52,448.00	12,154.00 Cr

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

Payment Voucher

No. : PAY/10113/20-21

Dated : 28-Nov-2020

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

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Ithagoni Sandeesh Goud

Monthly Summary

1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			12,784.00 Cr
April	12,966.00	13,681.00	13,499.00 Cr
May	10,727.00	13,681.00	16,453.00 Cr
June	12,910.00	12,864.00	16,407.00 Cr
July	13,454.00	14,774.00	17,727.00 Cr
August	15,258.00	14,344.00	16,813.00 Cr
September	14,216.00	8,337.00	10,934.00 Cr
October	8,139.00		2,795.00 Cr
November	7,149.00	7,149.00	2,795.00 Cr
Grand Total	94,819.00	84,830.00	2,795.00 Cr

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

Payment Voucher

No. : ¹⁰¹¹⁹ **PAY/10113/20-21**

Dated : 28-Nov-2020

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

Prepared by: lavanya

Approved by 

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-Talla Rahul
Monthly Summary
1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			18,440.00 Cr
April	17,494.00	19,906.00	20,852.00 Cr
May	14,689.00	19,906.00	26,069.00 Cr
June	17,499.00	20,506.00	29,076.00 Cr
July	21,684.00	20,881.00	28,273.00 Cr
August	22,002.00	22,712.00	28,983.00 Cr
September	23,519.00	22,142.00	27,606.00 Cr
October	21,566.00		6,040.00 Cr
November	3,204.00	3,204.00	6,040.00 Cr
Grand Total	1,41,657.00	1,29,257.00	6,040.00 Cr

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

Payment Voucher

No. : PAY/10115/20-21

Dated : 28-Nov-2020

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

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

EMP-R.Anand Kishore

Monthly Summary

1-Apr-2020 to 27-Nov-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			15,490.00 Cr
April	11,446.00	12,590.00	16,634.00 Cr
May	10,043.00	12,591.00	19,182.00 Cr
June	12,089.00	12,591.00	19,684.00 Cr
July	37,864.00	11,625.00	6,555.00 Dr
August	11,570.00	13,200.00	4,925.00 Dr
September	14,018.00	13,201.00	5,742.00 Dr
October	12,390.00	13,201.00	4,931.00 Dr
November	14,263.00	1,001.00	18,193.00 Dr
Grand Total	1,23,683.00	90,000.00	18,193.00 Dr