

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

Payment Voucher

1001*

No. : PAY/10001/20-21

Dated : 3-Dec-2020

Particulars	Amount
Account: <i>RW-</i> CONT-Yageti Eswar Rao <i>TDS-1.5% Contract 1.5% - cont</i>	2,800.00 (142.00) <i>+ 42</i>
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : being neft towards chipping purpose at villa no. 170,171,159,160,184,185. vide voucher no.7339 Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Eight Only	₹ 2,758.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Nilgiri Estates
 Project Name : Nilgiri Estate
 Supplier Name : Eswar Rao .Yagftt

Voucher No : 7339

PARTICULARS

Hire Charges - Job Work Payment
 towards chipping purpose at villa no.170,171,159,160,184,185

Amount Payable :- 2800.00

Amount

2800.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 2800.00

TDS% 1.50

TDS Amount 42.00

CGST% 0.00 0.00 SGST% 0.00 0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 2758.00

Rupees : Two Thousand Seven Hundred Fifty Eight Only.



Certified by:

Project Manager
 Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Eswar Rao .Yagftt

03-12-2020 12:26:40

Pages : 1 of 2

Voucher No :	7339
From Date :	26-11-2020
To Date :	02-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
85660	21602	27-11-2020 Chipping machine (per day)	10:49	16:56	1	700	JW	700.00
		Units : per day Rate : 700						
		villa no.170,171, gate front parking area chipping purpose(188867)						
85661	21603	30-11-2020 Chipping machine (per day)	10:14	16:47	1	700	JW	700.00
		Units : per day Rate : 700						
		Villa no,159,160 drainage pipe line chipping (188866)						
85702	21604	01-12-2020 Chipping machine (per day)	11:32	17:35	1	700	JW	700.00
		Units : per day Rate : 700						
		184,185 beem hole chipping purpose of plumbing(188843)						
85732	21605	02-12-2020 Chipping machine (per day)	10:59	16:57	1	700	JW	700.00
		Units : per day Rate : 700						
		villa no 130,131 terrace rain water pipe line hole chipping						


Project Manager

Accounts Manager

Managing Director

Nilgiri Estates

Nilgiri Estate

HC 85660

HC Date	Veh No	Start Time	End Time	Pay Type
27-11-2020		10:49	16:56	JW

21602

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

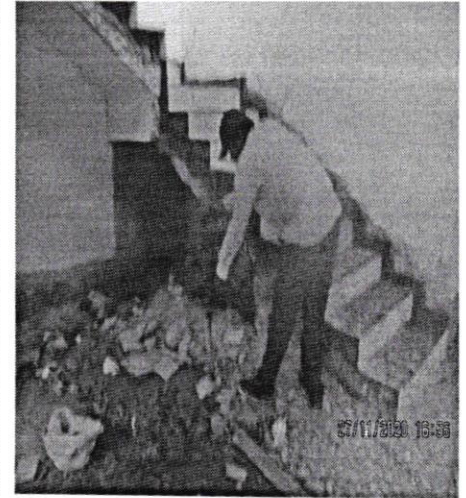
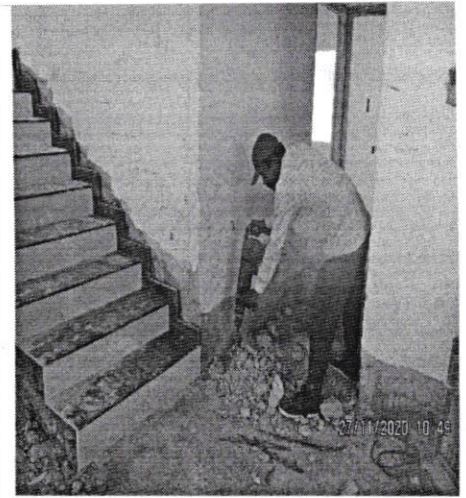
Supplier Name

Eswar Rao .Yagftt

Work Description :-

villa no.170,171, gate front parking area chipping purpose(188867)

Rupees : Seven Hundred Only.



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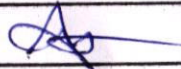


INWARD	
In ward No: 21602	Dt: 29/11/20
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

2032-2034

Material Shifting Authorization Form

No. **188867**

Date	27-11-2020.	Time	
Authorized By		Engg. Sign	
Material to be shifted	V. No: 170, 171, Gate Front Parking		
Shift from	area Chipping. Purpose of Flooring		
Shift to	Tiles,		
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Cran Machine</u>		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21602		
Security / Supervisor Sign		Start Time	10:47
		Stop Time	16:56

Nilgiri Estates
Nilgiri Estate

HC 85661

21603

HC Date	Veh No	Start Time	End Time	Pay Type
30-11-2020		10:14	16:47	JW

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

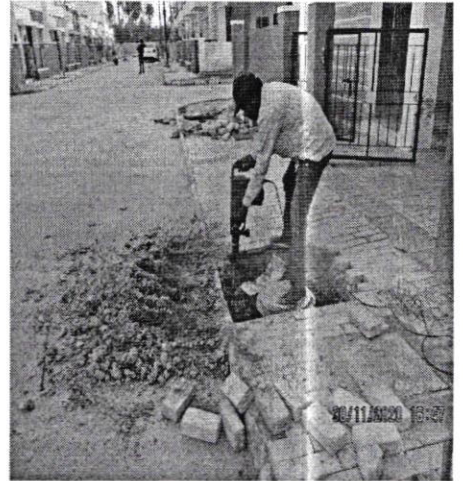
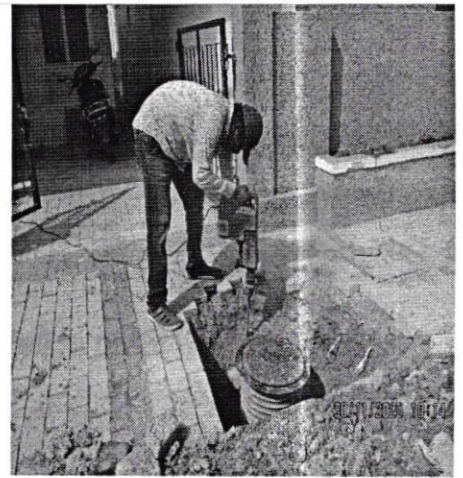
Supplier Name

Eswar Rao .Yagftt

Work Description :-

Villa no,159,160 drainage pipe line chipping (188866)

Rupees : Seven Hundred Only.



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Certified by:

Project Manager
Nilgiri Estates

INWARD
In ward No: 21603 Dt: 30/11/20
MRN No: Sign: 
Received By: 
Nilgiri Estates

VERIFIED BY

04 DEC 2020
V. RAVI
MANAGER-AUDIT

2047 - 2055

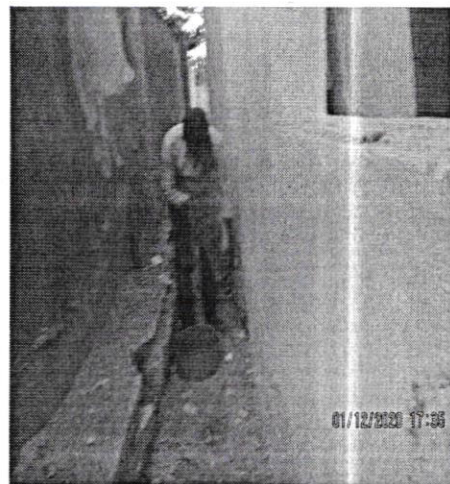
Material Shifting Authorization Form

No.

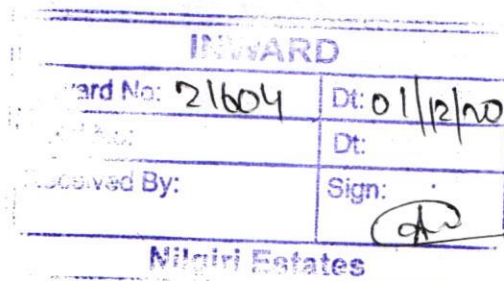
188866

Date	30-11-2020.	Time	
Authorized By	Amil	Engg. Sign	
Material to be shifted	V. NO: 159, 160 Manual Drainage Pipe		
Shift from	Lime Chipping, Purpose of Plumbing,		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other <u>Cum Machine</u>		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21603		
Security / Supervisor Sign		Start Time	10:14
		Stop Time	16:47

Nilgiri Estates Nilgiri Estate					HC 85702
HC Date	Veh No	Start Time	End Time	Pay Type	21604
01-12-2020		11:32	17:35	JW	
Equipment					
Chipping machine (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00
Supplier Name					
Eswar Rao .Yagftt					
Work Description :-					
184,185 beam hole chipping purpose of plumbing(188843)					
Rupees : Seven Hundred Only.					



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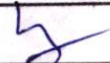
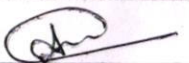


2060-2064

Material Shifting Authorization Form

No.

188843

Date	1-12-2020	Time	
Authorized By	Vijay M	Engg. Sign	
Material to be shifted	V. No: 184, 185 - Bee m Hole - Chipping		
Shift from	Purpose of Plumbing,		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21604		
Security / Supervisor Sign		Start Time	11:32
		Stop Time	17:35

Nilgiri Estates
Nilgiri Estate

HC 85732

HC Date	Veh No	Start Time	End Time	Pay Type
02-12-2020		10:59	16:57	JW

21605

Equipment

Chipping machine (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

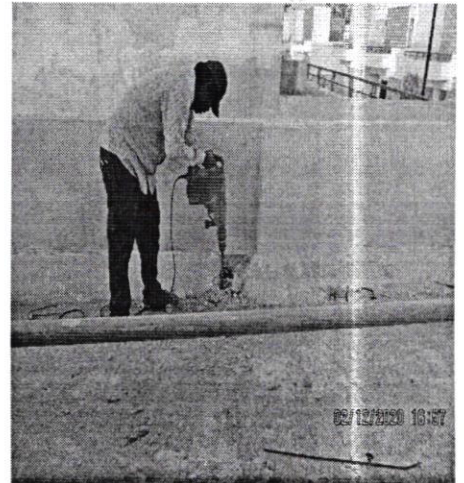
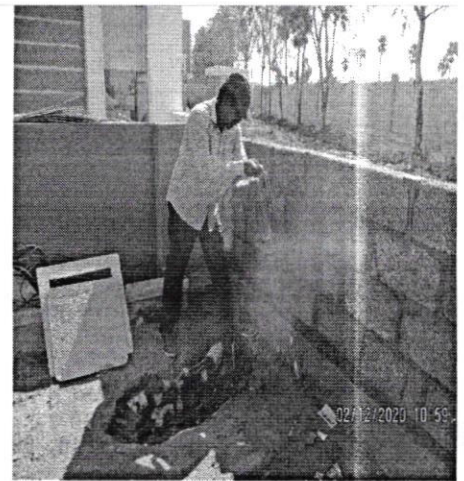
Supplier Name

Eswar Rao .Yagftt

Work Description :-

villa no 130,131 terrace rain water pipe line hole chipping

Rupees : Seven Hundred Only.



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INWARD	
rd No: 21605	Dt: 02/12/20
No:	Dt:
ved By:	Sign: [Signature]
Nilgiri Estates	

Certified by:
Project Manager Nilgiri Estates

VERIFIED BY
[Signature] 04 DEC 2020
V. RAVI MANAGER-AUDIT

2068-2075

Material Shifting Authorization Form

No. 188868

Date	2-12-2020	Time	
Authorized By	Avin	Engg. Sign	
Material to be shifted	V. No: 130, 131 TERRAS Rain water		
Shift from	PIPE Line Hole Chipping.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other _____		
Vehicle No.	—	Vehicle Owner	Eshwar Rao
Hire charges register serial no.	21605		
Security / Supervisor Sign		Start Time	10:59
		Stop Time	16:57

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

Payment Voucher

No. : ¹⁰⁰¹² **PAY/10001/20-21**

Dated : 3-Dec-2020

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	50,000.00
TDS-75% Contract	(1375.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft to narsing rao towards credit balance=104087 vide voucher no.3665	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	10,000/-
	₹ 49,625.00

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3665

Date : 03-12-2020

Contractor Name	From Date	To Date
M.Narsing Rao -PAI- Con	26-11-2020	02-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	17.00	9450.00	0.00	550.00	1100.00	7250.00	0.00	550.00
Totals...	17.00	9450.00	0.00	550.00	1100.00	7250.00	0.00	550.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released the payment credit balance=104087/-	50000.00 10,000/-
Department Description :	0.00
Job Work Description :	0.00
	10,000/-
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10,000/- 49625.00

Rupees : Fourty Nine Thousand Six Hundred Twenty 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 : , Code :

Payment Voucher

10013
No. : PAY/10001/20-21

Dated : 3-Dec-2020

Particulars	Amount
Account :	10,000/-
CONT-A.Basha	30,000.00
TDS-75% Contract	5225.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	10,000/-
Being neft to A.basha towards credit balance=178749/- vide voucher no.3668	30,000/-
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	₹ 29,775.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

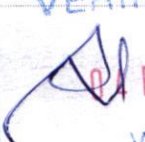
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3668

Date : 03-12-2020

Contractor Name					From Date		To Date	
A.Basha					26-11-2020		02-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : being released payment credit balance=178749/-	10,000/- 30000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  21 DEC 2020 V. RAVI MANAGER-AUDIT	10,000/- 30000.00
Other Deductions Description :	0.00 10,000/- 30,000/-
Net Amount :	29775.00
Rupees : Twenty Nine Thousand Seven Hundred Seventy Five Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10001/20-21**

Dated : 3-Dec-2020

Particulars	Amount
Account : CONT-Mahaveer Gurjar TDS-.75% Contract	15,000.00 1113.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : being neft to mahaveer towards credit balance=30072 vide voucher no.3666 Amount (in words) : Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	10,000/- 14,887.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

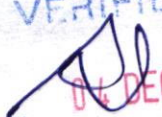
Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3666

Date : 03-12-2020

Contractor Name					From Date		To Date	
Mahaveer(Tile Contractor)					26-11-2020		02-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	13.00	5525.00	2762.50	0.00	0.00	0.00	2762.50	0.00
Mason	13.00	7800.00	3900.00	0.00	0.00	0.00	3900.00	0.00
Totals...	26.00	13325.00	6662.50	0.00	0.00	0.00	6662.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : being released payment credit balance=30072/-	10,000 15000.00
Department Description :	0.00
Job Work Description :	0.00
VERIFIED BY  04 DEC 2020 V. RAVI MANAGER-AUDIT	Total Amount % 15000.00
	TDS : @ 0.75 112.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	14887.50
Rupees : Fourteen Thousand Eight Hundred Eighty Seven and Paise Fifty Only.	

Certified by:

 Project Manager
 Nilgiri Estates

Approved By Admin

Approved By Project Manager

Approved By Account^{nt}Approved By Managing
Director

Payment Voucher

Dated : 3-Dec-2020

Through :

BANK-YES BANK LTD A/C No:-009763700002042

On Account of :

being neft to eshwar rao towards credit balance 39007/- vide voucher no.3667

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred Twenty Five Only

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10001/20-21**

Dated : 3-Dec-2020

Particulars	Amount
Account :	15,000/-
CONT-Mohammad Khudoos	30,000.00
<u>TDS- 75% Contract</u>	(-1225.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft to md khudoos towards credit balance=89332 vide voucher no,3664	15,000/-
Amount (in words) :	30,000/-
Indian Rupees Twenty Nine Thousand Seven Hundred Seventy Five Only	
	₹ 29,775.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Estate

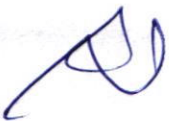
Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3664

Date : 03-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	1600.00	0.00	1600.00	0.00	0.00	0.00
Mason	16.00	8800.00	2200.00	0.00	1650.00	0.00	4950.00	0.00
Totals...	24.00	12000.00	3800.00	0.00	3250.00	0.00	4950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
being released payment credit balance=89332/-		30000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
		15,000/-
		Total Amount % 30000.00
		TDS : @ 0.75 225.00
		Less Rent : 0.00
		Less Loan : 0.00
Other Deductions Description :		
		0.00
		15,000/-
		30,000/-
Net Amount :		29775.00
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/10017/20-21**

Dated : **4-Dec-2020**

Particulars	Amount
Account : EMP-K.Krishna Prasad-Commission A/c	3,176.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentives for villa no:-177	
Amount (in words) : Indian Rupees Three Thousand One Hundred Seventy Six Only	
	₹ 3,176.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10018/20-21**

Dated : **4-Dec-2020**

Particulars	Amount
Account : EMP-Venkat Ramana Reddy Commission A/c	2,406.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentives for villa no:-177	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Six Only	
	₹ 2,406.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10019/20-21**

Dated : **4-Dec-2020**

Particulars	Amount
Account : EMP-Saritha-Commission A/c	1,444.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentives for villa no:-177	
Amount (in words) : Indian Rupees One Thousand Four Hundred Forty Four Only	
	₹ 1,444.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

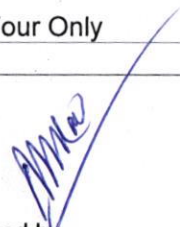
Payment Voucher

No. : **PAY/10020/20-21**

Dated : **4-Dec-2020**

Particulars	Amount
Account : EMP-K.Prabhakar Reddy-Commission A/c	1,444.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentives for villa no:-177	
Amount (in words) : Indian Rupees One Thousand Four Hundred Forty Four Only	
	₹ 1,444.00

Prepared by: lavanya

Approved by 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10021/20-21**

Dated : **4-Dec-2020**

Particulars	Amount
Account : EMP-CH.Ramesh-Commission A/c	1,155.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL incentives for villa no:-177	
Amount (in words) : Indian Rupees One Thousand One Hundred Fifty Five Only	
	₹ 1,155.00

Prepared by: lavanya

Approved by: 

Receiver's Signature

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

Payment Voucher

No. : **PAY/10022/20-21**

Dated : **4-Dec-2020**

Particulars	Amount
Account : SP-SLLP Logistics	2,360.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Logistics Online paid to Logistics towards adv charges against bil no:-EE/20-21/211 dt:-01.12.2020	
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

No. : **PAY/10023/20-21**

Dated : **5-Dec-2020**

Particulars	Amount
Account : SP-Shreyas Services	11,694.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Shreyas Services Towards house keeping charges for the month of Nov-20 against bill no:-266 dt:-30.11.20	
Amount (in words) : Indian Rupees Eleven Thousand Six Hundred Ninety Four Only	
	₹ 11,694.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10024/20-21**

Dated : **5-Dec-2020**

Particulars	Amount
Account : SP-Expert Security Services	30,170.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online padi to Expert Security services Towards security charges for the month of Nov-20 against bill no:-ESS/111/20 dt:-01.12.2020	
Amount (in words) : Indian Rupees Thirty Thousand One Hundred Seventy Only	
	₹ 30,170.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10025/20-21

Dated : 5-Dec-2020

Particulars	Amount
Account : OIE-Petrol/Diesel	2,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq No:-752630 Being chq issued to NEOA Towards diesel reiumbursement charges	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Only	
	₹ 2,500.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10026/20-21**

Dated : **7-Dec-2020**

Particulars	Amount
Account : EMP-Sadhana	3,043.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Onlie paid to Bathini Sadhana towards salary for the month of Nov-20	
Amount (in words) : Indian Rupees Three Thousand Forty Three Only	
	₹ 3,043.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10027/20-21**

Dated : 7-Dec-2020

Particulars	Amount
Account : EMP-Kavitha	3,043.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Kavitha towards salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Three Thousand Forty Three Only	
	₹ 3,043.00

Prepared by: lavanya

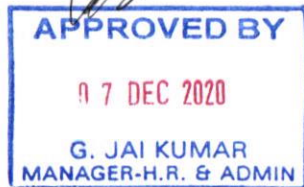
Approved by

Receiver's Signature

Company: Nilgiri Estates
Salary of Nov'2020
Prepared by: Iqra khatoon
Date:07.12.2020

Source Account No	Employee Name	Account Holder	Account Number	Amount	IFSC Code	Branch
009763700002042	B. Sadhana	Bathini Sadhana	141910100093371	3,043	ANDB0001419	Nagarjuna Nagar Colony- Hyd
009763700002042	Kavitha	Rajendra Kumar -	00000062503894110	3,043	SBIN0020362	Kushaiguda Secunderabad
T	6,086					

Iqra
21/12/20



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

Payment Voucher

No. : **PAY/10028/20-21**

Dated : **8-Dec-2020**

Particulars	Amount
Account : EMP-Ithagoni Sandeesh Goud	13,004.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Ithagoni Sandeesh Goud towards salary for the month of Nov -2020	
Amount (in words) : Indian Rupees Thirteen Thousand Four Only	
	₹ 13,004.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10029/20-21**

Dated : **8-Dec-2020**

Particulars	Amount
Account : EMP-R.Anand Kishore	12,863.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary for the month of Nov-2020	
Amount (in words) : Indian Rupees Twelve Thousand Eight Hundred Sixty Three Only	
	₹ 12,863.00

Prepared by: lavanya

Approved by

Receiver's Signature

Company: Nilgiri Estates
Prepared by: Iqra khatoon
Date: 04.12.2020

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
107063700000074	NE1	Ithagoni Sandeesh Goud	047791800014821	13,004	Salary of Nov'20
009763700002042	NE2	R. Anand Kishore	092691800011688	12,863	Salary of Nov'20
T	2	25,867			

Iqra
4/12/20

Lavanya
4/12/20



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

Payment Voucher

No. : **PAY/10030/20-21**

Dated : **8-Dec-2020**

Particulars	Amount
Account : WO-Purnima Mosaic Tiles	39,507.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to SLLP towards on behalf of Purnima Mosaic Tiles	
Amount (in words) : Indian Rupees Thirty Nine Thousand Five Hundred Seven Only	
	₹ 39,507.00



Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10031/20-21

Dated : 9-Dec-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	11,288.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online payment made to Sai Lakshmi Entp towards supply of stonedust against V no:-5418	
Amount (in words) : Indian Rupees Eleven Thousand Two Hundred Eighty Eight Only	
	₹ 11,288.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁹³² PAY/10039/20-21

Dated : 12-Nov-2020 ^{9/12/20}

Particulars	Amount
Account :	
Sup-Sree Sai Sharanya Enterprises	6,750.00
On Account 6,750.00 Dr	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft transaction for sree sai sharanya towards building material	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Fifty Only	
	₹ 6,750.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰³³**PAY/10030/20-21**

Dated : 10-Dec-2020

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	8,062.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being amount credited to Sai Lakshmi Enterprises towards purchase of sand against invoice no:INV/2020-21/494 vocher no 5478 details enclosed	
Amount (in words) : Indian Rupees Eight Thousand Sixty Two Only	
	₹ 8,062.00

