Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Register
20-Dec-20 to 31-Dec-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Dec-20	CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10081/20-21	1,825.00	
21-Dec-20	ECARD-Udavath Hemalatha	Payment	PAY/10082/20-21	3,499.00	
21-Dec-20	GST Payable	Payment	PAY/10083/20-21	5,522.00	
22-Dec-20	Provision for Tax	Payment	PAY/10084/20-21	37,64,520.00	
22-Dec-20	CONT-Homeline Infra Construction	Payment	PAY/10085/20-21	28,000.00	
22-Dec-20	SP-Summit Sales LLP Common Expences	Payment	PAY/10086/20-21	27,456.00	
22-Dec-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10087/20-21	33,975.00	
23-Dec-20	SUP-Sai Aditya Computers	Payment	PAY/10088/20-21	767.00	
23-Dec-20	SUP-Anisha Associates	Payment	PAY/10089/20-21	2,350.00	
23-Dec-20	SUP-Priyanka Printers	Payment	PAY/10090/20-21	2,800.00	
23-Dec-20	SUP-Vivid World	Payment	PAY/10091/20-21	926.00	
23-Dec-20	SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10092/20-21	4,425.00	
23-Dec-20	SUP-Praful Sanitary	Payment	PAY/10093/20-21	5,326.00	
23-Dec-20	SUP-Ganesh Tube Traders	Payment	PAY/10094/20-21	5,840.00	
23-Dec-20	SUP-Aluminium Center (P) LTD	Payment	PAY/10095/20-21	8,260.00	
23-Dec-20	SUP-Shri Ganesh Pumps & Machinery Center	Payment	PAY/10096/20-21	13,747.00	
23-Dec-20	SUP-Sri Rama Flyash Bricks	Payment	PAY/10097/20-21	29,925.00	
23-Dec-20	SUP-Cemex Infra	Payment	PAY/10098/20-21	38,400.00	
23-Dec-20	SUP-Maruthi Industries	Payment	PAY/10099/20-21	41,890.00	
23-Dec-20	SUP-Sri Balaji Enterprises	Payment	PAY/10100/20-21	42,638.00	
23-Dec-20	SUP-Summit Sales LLP	Payment	PAY/10101/20-21	13,00,000.00	
23-Dec-20	OE-Electricity Supply	Payment	PAY/10102/20-21	4,640.00	
23-Dec-20	OE-Electricity Supply	Payment	PAY/10103/20-21	646.00	
24-Dec-20	CONT-A.Basha	Payment	PAY/10104/20-21	5,841.00	
28-Dec-20	CONT-T.Kurmanna	Payment	PAY/10105/20-21	25,000.00	
28-Dec-20	CONT-K.Kumar	Payment	PAY/10106/20-21	15,000.00	
28-Dec-20	CONT-A.Basha	Payment	PAY/10107/20-21	20,000.00	
28-Dec-20	CONT-Mahaveer Gurjar	Payment	PAY/10108/20-21	20,000.00	
28-Dec-20	CONT-Narsing Rao Myllaram	Payment	PAY/10109/20-21	15,000.00	
28-Dec-20	CONT-Tirupathi Singh	Payment	PAY/10110/20-21	10,000.00	
28-Dec-20	DW-Mahaveer Gurjar	Payment	PAY/10111/20-21	5,700.00	
28-Dec-20	DW-Mudia Sunil Reddy	Payment	PAY/10112/20-21	5,275.00	
28-Dec-20	DW-Tirupathi Sing	Payment	PAY/10113/20-21	4,875.00	
28-Dec-20	DW-Mohammad Khudoos	Payment	PAY/10114/20-21	5,700.00	
28-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10115/20-21	570.00	
28-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10116/20-21	4,799.00	
28-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10117/20-21	4,500.00	
28-Dec-20	SUP-Sai Lakshmi Enterprises	Payment	PAY/10118/20-21	38,737.00	
28-Dec-20	EUC-G.Snehalatha	Payment	PAY/10119/20-21	10,800.00	
28-Dec-20	EUC-Yageti Eshwar Rao	Payment	PAY/10120/20-21	2,100.00	
28-Dec-20	DW-K Kiran	Payment	PAY/10121/20-21	4,350.00	
28-Dec-20	OEUD-House Keeping Services	Payment	PAY/10122/20-21	1,500.00	
28-Dec-20	OEUD-House Keeping Services	Payment	PAY/10123/20-21	750.00	
28-Dec-20	SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10124/20-21	4,500.00	
28-Dec-20	CONT-Homeline Infra Construction	Payment	PAY/10125/20-21	52,000.00	
28-Dec-20	ECARD-Udavath Hemalatha	Payment	PAY/10126/20-21	3,588.00	
28-Dec-20	SP-KGM & CO	Payment	PAY/10127/20-21	9,208.00	
28-Dec-20	SUP-Satish Elecrical Works	Payment	PAY/10128/20-21	2,897.00	
29-Dec-20	CUST-Flat No-96-Santhosh Kumar Kallem	Payment	PAY/10129/20-21	185.00	
30-Dec-20	CONT-A.Basha	Payment	PAY/10130/20-21	7,013.00	
31-Dec-20	JWUD-Allowance for Conumables	Payment	PAY/10131/20-21	570.00	
31-Dec-20	SUP-Gautham Enterprises	Payment	PAY/10132/20-21	1,416.00	
31-Dec-20	TDS-1.5% Contract	Payment	PAY/10133/20-21	2,544.00	
			Total:	**56,51,795.00**	

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

Payment Voucher

10081

No. : **PAY/10083/20-21** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CUST-Flat No-160-M.Joseph Kiran Kumar	**1,825.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-712035 being chq issued in favour of "The Commissioner, Nagaram Muncipality" towards mutation exp for Villa No. 160	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Twenty Five Only	
	₹ 1,825.00

Prepared by: Kpreddy Approved by Receiver's Signature

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

Payment Voucher

10082

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

Particulars	Amount
Account :	
ECARD-Udavath Hemalatha	**3,499.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Beign online paid to Hemalatha towards expenses card reload payment	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Ninety Nine Only	
	₹ 3,499.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

ECARD-Udavath Hemalatha

Monthly Summary

1-Apr-2020 to 21-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**6,227.00 Cr**
April	*11,227.00*		5,000.00 Dr
May	*14,497.00*	*14,497.00*	5,000.00 Dr
June	*19,731.00*	*19,731.00*	5,000.00 Dr
July	*23,733.00*	*20,837.00*	7,896.00 Dr
August	*28,769.00*	*38,381.00*	1,716.00 Cr
September	*23,197.00*	*6,543.00*	14,938.00 Dr
October			14,938.00 Dr
November	*18,749.00*	*29,188.00*	4,499.00 Dr
December	*10,992.00*	*15,491.00*	
Grand Total	***1,50,895.00***	***1,44,668.00***	

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

Payment Voucher

10083

No. : **PAY/10085/20-21** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
GST Payable	**5,522.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards RCm payment for the month of Nov-20	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Twenty Two Only	
	₹ 5,522.00

Prepared by: lavanya   Approved by   Receiver's Signature

Form GST PMT - 06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: **20123600160119**	Challan Generated on : **21/12/2020 14:07:13**	Expiry Date : **05/01/2021**

Details of Taxpayer

GSTIN: **36AAHFN0766F1ZA**	E-mail Id: **gXX@XXXXXXXXXXXXXXXXom**	Mobile No.: **9XXXXX6450**
Name(Legal): **NILGIRI ESTATES**	Address : **XXXXXXXXXX Telangana,500003**	

Details of Deposit (All Amount in Rs.)

Government	**Major Head**	**Minor Head**					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	2736	-	-	25	-	2761
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	2736	0	0	25	0	2761
Telangana	SGST(0006)	2736	-	-	25	-	2761
Total Amount							5522
Total Amount (in words)		**Rupees Five Thousand Five hundred Twenty-Two Only**					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☑ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20123600160119
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	5522

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX

Mandate Form for making GST Payment through NEFT/ RTGS Mode
(See Rule ----)

(Valid Till Date : 05/01/2021)

I hereby authorize YES BANK to remit an Amount of Rs 5522 (Rupees in words)Rupees Five Thousand Five hundred Twenty-Two Only through [ ] NEFT [ ] RTGS as per details given below :
[ ] Cheque [ ] Debit my/our Account

DETAILS OF APPLICANT(REMITTER)

Name of the Remitter	NILGIRI ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450

DETAILS OF BENEFICIARY

Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20123600160119
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	5522

(..)

Signature

Date:

FOR BANK's USAGE

Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	

Instruction for Banks/Customer :

1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details
2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.

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

Payment Voucher

No. : **PAY/10084/20-21** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
Provision for Tax	**37,64,520.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHq No:-712036 Being chq issued to Y/S For Income Tax Challan towards IT final Payment for the FY:-2019-20	
Amount (in words) :	
Indian Rupees Thirty Seven Lakh Sixty Four Thousand Five Hundred Twenty Only	
	₹ 37,64,520.00

Prepared by: lavanya Approved by Receiver's Signature

Single Copy (to be sent to the ZAO)

CHALLAN NO./ ITNS 280	Tax Applicable (Tick one)		Assessment Year
	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)	[ ]	2020-21
	(0021) INCOME-TAX (OTHER THAN COMPANIES)	[✓]	

Permanent Account Number

AAHFN0766F

Full Name

NILGIRI ESTATES

Complete Address with City & State

5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION

M.G. ROAD, SECUNDERABAD, TELANGANA

Phone No. **9502200911** Pin **500003**

Type of Payment (Tick One)

Advance Tax (100) [ ]
Self Assessment Tax (300) [✓]
Tax on Regular Assessment (400) [ ]
Surtax (102) [ ]
Tax on Distributed Profits of Domestic Companies (106) [ ]
Tax on Distributed Income to Unit Holders (107) [ ]

DETAILS OF PAYMENTS

	Amount (In Rs. Only)
Income Tax	2351061
Surcharge	282128
Education Cess	105328
Interest	1026003
Penalty	
Others	0
Total	3764520

Total (in words):

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
Zero	Thirty Seven	Sixty Four	Five	Two	Zero

Paid in ~~Cash~~/Debit to A/c/~~Cheque No.~~ Dated

Drawn on

(Name of the Bank and Branch)

Date: **16/12/2020**

Signature of the Person making payment

FOR USE IN RECEIVING BANK

Debit to A/c / Cheque credited on

DD MM YY

SPACE FOR BANK SEAL

Rs.

Taxpayers Counterfoil (To be filled up by tax payer)

PAN **AAHFN0766F**

Received from **NILGIRI ESTATES**

~~Cash~~/Debit to A/c/~~Cheque No.~~ For Rs. **3764520**

Rs. (in Words) **Thirty Seven Lac Sixty Four Thousand Five Hundred Twenty Only**

Drawn on

(Name of the Bank and Branch)

On account of **~~Companies~~/Other than Companies Tax**

Type of Payment **Self Assessment Tax**

For the Assessment Year **2020-21**

SPACE FOR BANK SEAL

Rs.

L

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

Payment Voucher

10085

No. : **PAY/10086/20-21** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	**28,000.00**
TDS.1.5% Contract	**(-)420.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards Mobilization advance payment	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Five Hundred Eighty Only	
	₹ 27,580.00

Prepared by: lavanya Approved by Receiver's Signature

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

Payment Voucher

10086

No. : **PAY/10031/20-21**

Dated : ~~**9-Dec-2020**~~ 23/12/2021

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	**27,456.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid to SSLLP Common Expences towards admin and marketing charges against bill no:-10133 dt:-30.11.2020	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Four Hundred Fifty Six Only	
	₹ 27,456.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

10087 221 12/2020

No. : **PAY/10057/20-21** Dated : 17-Dec-2020

Particulars	Amount
Account :	
SUP-Sai Lakshmi Enterprises	**33,975.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being neft to sai laxmi enterprises towards supplying stone dust and metal aggregate vide voucher no.5496	
Amount (in words) :	
Indian Rupees Thirty Three Thousand Nine Hundred Seventy Five Only	
	₹ 33,975.00

Prepared by: mnm@modiproperties.com 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 : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Sai Aditya Computers	**767.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seven Hundred Sixty Seven Only	
	₹ 767.00

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 : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Anisha Associates	**2,350.00**
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 Fifty Only	
	₹ 2,350.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*2,350.00*	2,350.00 Cr
November			2,350.00 Cr
December	*2,350.00*		
Grand Total	***2,350.00***	***2,350.00***	

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

Payment Voucher

No. : **PAY/10090/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Priyanka Printers	**2,800.00**
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 Eight Hundred Only	
	₹ 2,800.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers
Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*750.00*	*750.00*	
October			
November		*2,800.00*	2,800.00 Cr
December	*2,800.00*		
Grand Total	***3,550.00***	***3,550.00***	

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

Payment Voucher

No. : **PAY/10091/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Vivid World	**926.00**
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 Twenty Six Only	
	₹ 926.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Vivid World
Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	*271.00*	*926.00*	655.00 Cr
June	*655.00*	*271.00*	271.00 Cr
July	*926.00*	*655.00*	
August			
September		*3,168.00*	3,168.00 Cr
October	*3,168.00*		
November		*926.00*	926.00 Cr
December	*926.00*		
Grand Total	***5,946.00***	***5,946.00***	

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

Payment Voucher

No. : **PAY/10092/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**4,425.00**
New Ref **296** **4,425.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Twenty Five Only	
	₹ 4,425.00

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 : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**5,326.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Five Thousand Three Hundred Twenty Six Only	
	₹ 5,326.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		*2,477.00*	2,477.00 Cr
June	*3,928.00*	*1,852.00*	401.00 Cr
July	*68,303.00*	*67,902.00*	
August	*1,50,000.00*	*2,42,213.00*	92,213.00 Cr
September	*1,36,260.00*	*52,327.00*	8,280.00 Cr
October	*8,280.00*		
November		*5,326.00*	5,326.00 Cr
December	*5,326.00*		
Grand Total	***3,72,097.00***	***3,72,097.00***	

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

Payment Voucher

No. : **PAY/10094/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Ganesh Tube Traders	**5,840.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Forty Only	
	₹ 5,840.00

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 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*1,448.00*	*1,448.00*	
July	*1,448.00*	*1,448.00*	
August	*186.00*	*1,634.00*	1,448.00 Cr
September	*1,448.00*	*39,149.00*	39,149.00 Cr
October	*42,069.00*	*5,840.00*	2,920.00 Cr
November		*2,920.00*	5,840.00 Cr
December	*5,840.00*		
Grand Total	***52,439.00***	***52,439.00***	

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

Payment Voucher

10095

No. : **PAY/10096/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Aluminium Center (P) LTD	**8,260.00**
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 Sixty Only	
	₹ 8,260.00

Prepared by: lavanya   Approved by   Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Aluminium Center (P) LTD

Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October		*8,260.00*	8,260.00 Cr
November			8,260.00 Cr
December	*8,260.00*		
Grand Total	***8,260.00***	***8,260.00***	

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

Payment Voucher

10096

No. : **PAY/10097/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Center	**13,747.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Thirteen Thousand Seven Hundred Forty Seven Only	
	₹ 13,747.00

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 23-Dec-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	*4,720.00*	*7,080.00*	2,360.00 Cr
October	*2,360.00*	*13,747.00*	13,747.00 Cr
November			13,747.00 Cr
December	*13,747.00*		
Grand Total	***20,827.00***	***20,827.00***	

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

Payment Voucher

10097

No. : **PAY/10098/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**29,925.00**
New Ref **PAY/10098/20-21** **29,925.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Nine Hundred Twenty Five Only	
	₹ 29,925.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks
Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	**Transactions**		**Closing Balance**
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*29,925.00*	29,925.00 Cr
December	*29,925.00*		
Grand Total	***29,925.00***	***29,925.00***	

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

Payment Voucher

10098

No. : **PAY/10099/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Cemex Infra	**38,400.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirty Eight Thousand Four Hundred Only	
	₹ 38,400.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August	*1,58,400.00*	*1,58,400.00*	
September			
October		*38,400.00*	38,400.00 Cr
November			38,400.00 Cr
December	*38,400.00*		
Grand Total	***1,96,800.00***	***1,96,800.00***	

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

Payment Voucher

10099

No. : **PAY/10100/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Maruthi Industries	**41,890.00**
New Ref **PAY/10100/20-21** **41,890.00 Dr**	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Forty One Thousand Eight Hundred Ninety Only	
	₹ 41,890.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Maruthi Industries

Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		*41,890.00*	41,890.00 Cr
December	*41,890.00*		
Grand Total	***41,890.00***	***41,890.00***	

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

Payment Voucher

10100

No. : **PAY/10101/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises New Ref **PAY/10101/20-21** **42,638.00 Dr**	**42,638.00**
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Forty Two Thousand Six Hundred Thirty Eight Only	
	₹ 42,638.00

Prepared by: lavanya Approved by Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises
Monthly Summary
1-Apr-2020 to 23-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**4,650.00 Dr**
April			4,650.00 Dr
May			4,650.00 Dr
June			4,650.00 Dr
July			4,650.00 Dr
August		*4,650.00*	
September			
October		*39,729.00*	39,729.00 Cr
November		*2,909.00*	42,638.00 Cr
December	*42,638.00*		
Grand Total	***42,638.00***	***47,288.00***	

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

Payment Voucher

10101

No. : **PAY/10102/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**13,00,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online paid towards credit balance against bills	
Amount (in words) :	
Indian Rupees Thirteen Lakh Only	
	₹ 13,00,000.00

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 23-Dec-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*	*10,50,730.00*	7,88,600.22 Cr
October	*2,00,000.00*	*4,03,392.00*	9,91,992.22 Cr
November	*14,882.94*	*4,56,427.00*	14,33,536.28 Cr
December	*13,00,000.00*	*3,65,592.00*	4,99,128.28 Cr
Grand Total	***78,01,394.84***	***71,18,279.00***	**4,99,128.28 Cr**

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

Payment Voucher

10102

No. : **PAY/10103/20-21** Dated : **23-Dec-2020**

Particulars	Amount
Account :	
OE-Electricity Supply	**4,640.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:-752632 being chque issued to TSSPDCL towards electricity charges on behalf of Anand Kumar service no:-2016-01076	
Amount (in words) :	
Indian Rupees Four Thousand Six Hundred Forty Only	
	₹ 4,640.00

Prepared by: bhavani Approved by Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name	NILGIRI ESTATES	Prepared by	SANDEESH
Project	NILGIRI ESTATES	Approved by	VIJAY RAJ
Prepared Date	16-12-2020	Date	16-12-2020
		USC	101901055

S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount
1.	Electricity	2016-01076	Entire Construction work	TSSPDCL	08-12-2020	22-12-2020	4640.00
						Total	4640.00

Note:

1. Customer / Service type column is for the type of service like telephone, modem, electricity, water, etc.
2. Service provider column is for Company which provides service like Tata, BSNL, APSEB, etc.
3. Date of receipt of bill column is for approximate date on which we receive the bills every month.

Certified by:

Project Manager
Nilgiri Estates