

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

Payment Voucher

No. : **PAY10132/20-21**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
DW-M Raju Kumar	9,000.00
TDS-1.5% Contract	(-)135.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
being neft towards debris removing outeside from site and tiles brought from vista vide voucher no.7452	
Amount (in words) :	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Company Name : Nilgiri Estates

Project Name : Nilgiri Estate

Supplier Name : Miriyala Raju Kumar

31-12-2020 14:12:01

Pages : 1 of 2

Voucher No :	7452
From Date :	24-12-2020
To Date :	30-12-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
86335	21623	24-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Debris removing to outside(189031) Rate : 1800	09:47	17:42	1	1800	HC	1800.00
86338	21624	26-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Debris removing to outside(189032) Rate : 1800	09:45	17:36	1	1800	HC	1800.00
86395	21625	28-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Granite from SOV to Site(189033) Rate : 1800	09:36	17:29	1	1800	JW	1800.00
86396	21626	28-12-2020 Tractor with tipper without labour (per day) AP24AA4762 Units : per day (9.30 to 6 P.M) Tiles from vista to site Rate : 1800	09:52	17:46	1	1800	JW	1800.00
86485	21628	29-12-2020 Tractor with tipper without labour (per day) AP28F0244 Units : per day (9.30 to 6 P.M) Tiles brought from vista to site Rate : 1800	09:38	17:39	1	1800	JW	1800.00

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

31-12-2020 14:12:01

Pages : 2 of 2

Advice for Payment

Company Name : Nilgiri Estates
Project Name : Nilgiri Estate
Supplier Name : Miriyala Raju Kumar

Voucher No : 7452

PARTICULARS

Hire Charges - Job Work Payment

Amount Payable :- 5400.00

towards debris removing outeside from site and tiles brought from visth to site and granite from SOV to site

Amount

9000.00

Hire Charges - On A/C Payment

Amount Payable :- 3600.00

0.00

Other Additions :

0.00

Gross 9000.00

TDS% 1.50 TDS Amount 135.00

Other Deductions :

CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00

0.00

Total 8865.00

Rupees : Eight Thousand Eight Hundred Sixty Five Only.

VERIFIED BY

31 DEC 2020

M. MARESH KUMAR
MANAGER-AUDIT

Certified by:

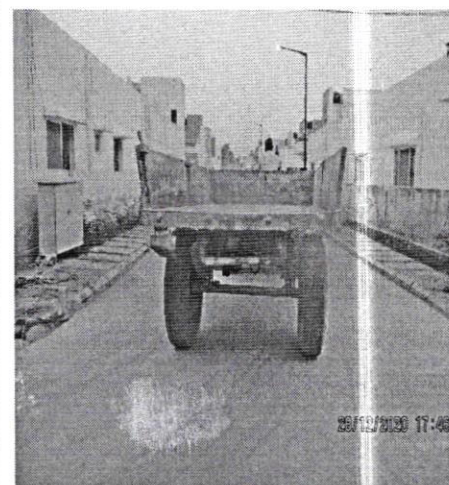
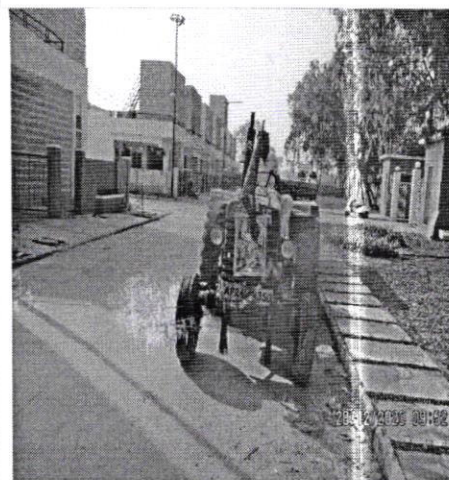
Project Manager
Nilgiri Estates

Project Manager

Accounts Manager

Managing Director

Nilgiri Estates					HC 86396
Nilgiri Estate					21626
HC Date	Veh No	Start Time	End Time	Pay Type	
28-12-2020	AP24AA4762	09:52	17:46	JW	
Equipment					
Tractor with tipper without labour (per day)					
Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00
Supplier Name					
Miriya Raju Kumar					
Work Description :-					
Tiles from vista to site					
Rupees : One Thousand Eight Hundred Only.					



Printed On 30-12-2020 15:51:50

Certified by:



Project Manager
Nilgiri Estates

INWARD	
Received No:	Dt:
Value No:	Dt:
Received By:	Sign: 
Nilgiri Estates	

2219-2235

Material Shifting Authorization Form

No. **189034**

Date	28/12/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	From Viste brought files to site		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP29AA4982	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21626		
Security / Supervisor Sign		Start Time	9:52
		Stop Time	17:46

Nilgiri Estates

Nilgiri Estate

HC 86395

21625

HC Date	Veh No	Start Time	End Time	Pay Type
28-12-2020	AP28F0244	09:36	17:29	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

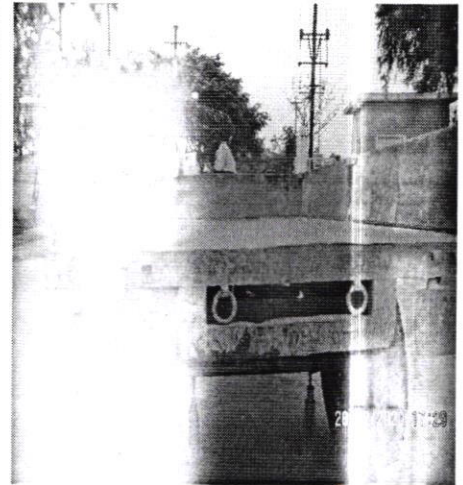
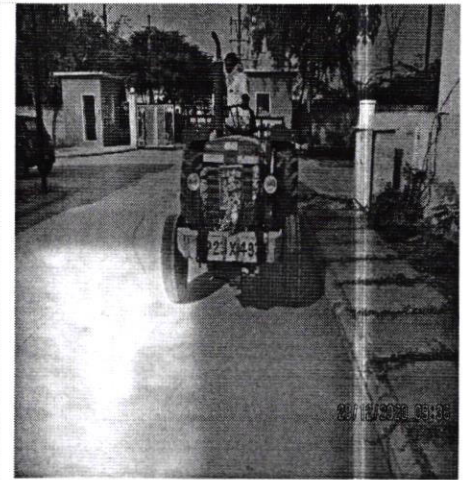
Supplier Name

Miriyala Raju Kumar

Work Description :-

Granite from SOV to Site(189033)

Rupees : One Thousand Eight Hundred Only.



On 30-12-2020 15:51:50



INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign:
Nilgiri Estates	

2218-2232

Material Shifting Authorization Form

No. **189033**

Date	28/12/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Granite from Sov to site		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F 0244	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21625		
Security / Supervisor Sign		Start Time	9:36
		Stop Time	17:29

Nilgiri Estates**Nilgiri Estate**

HC 86338

HC Date	Veh No	Start Time	End Time	Pay Type
26-12-2020	AP28F0244	09:45	17:36	HC

21624**Equipment**

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

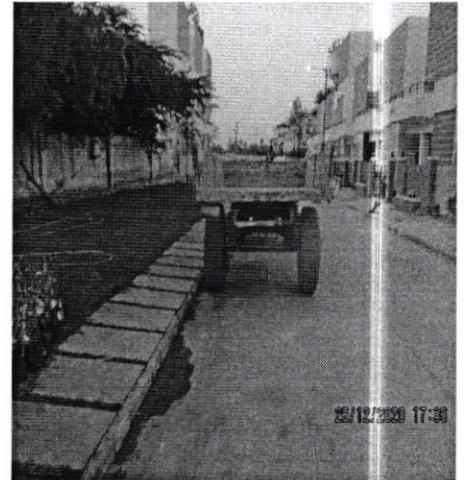
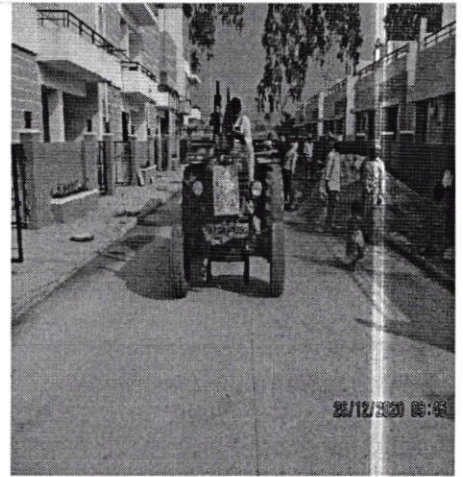
Supplier Name

Miriyaala Raju Kumar

Work Description :-

Debris removing to outside(189032)

Rupees : One Thousand Eight Hundred Only.



Printed On 29-12-2020 12:20:50

Certified by:
Project Manager
Nilgiri Estates**INWARD**

Inward No:

Dt:

MRN No:

Dt:

Received By:

Sign: **Nilgiri Estates**

2212-2217

Material Shifting Authorization Form

No. **189032**

Date	26/12/20	Time	
Authorized By	u. Anil	Engg. Sign	
Material to be shifted	Debris shifting (removing)		
Shift from	to outside		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28 F 0244	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21624		
Security / Supervisor Sign		Start Time	9:45
		Stop Time	17:36

Nilgiri Estates

Nilgiri Estate

HC 86335

HC Date	Veh No	Start Time	End Time	Pay Type
24-12-2020	AP28F0244	09:47	17:42	HC

21623

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

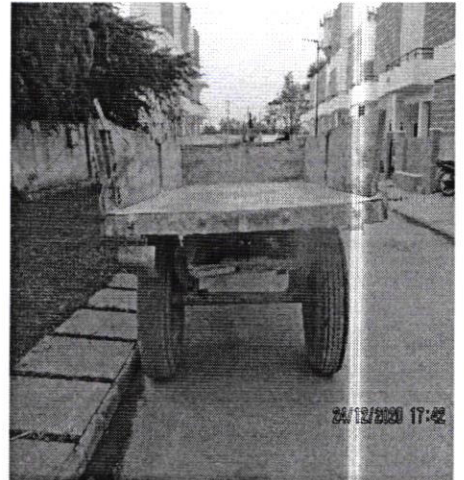
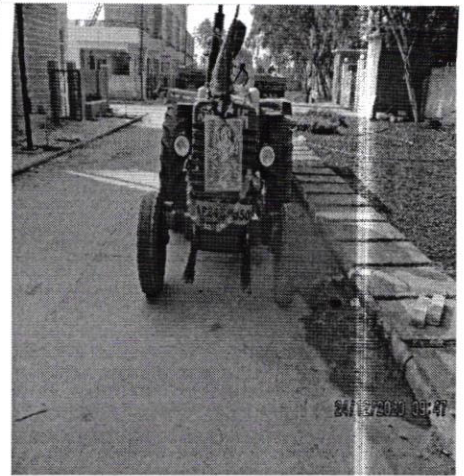
Supplier Name

Miriyala Raju Kumar

Work Description :-

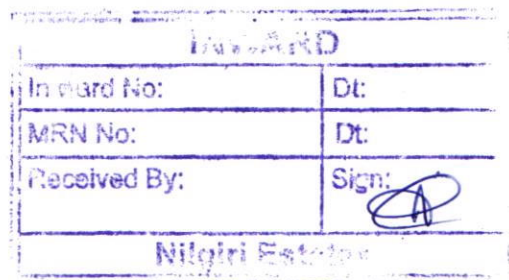
Debris removing to outside(189031)

Rupees : One Thousand Eight Hundred Only.



Printed On 29-12-2020 11:58:37

[Handwritten signature]



2205- 2209

Material Shifting Authorization Form

No. **189031**

Date	24/12/20	Time	
Authorized By	M. Anil	Engg. Sign	
Material to be shifted	Debris removing to outside		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28F0244	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21623		
Security / Supervisor Sign		Start Time	9:47
		Stop Time	17:42

Nilgiri Estates

HC 86485

Nilgiri Estate

21628

HC Date	Veh No	Start Time	End Time	Pay Type
29-12-2020	AP28F0244	09:38	17:39	JW

Equipment

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	1800.00	1800.00	1	1800	1800.00

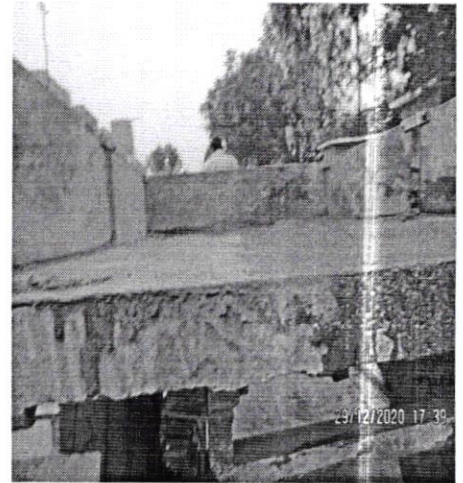
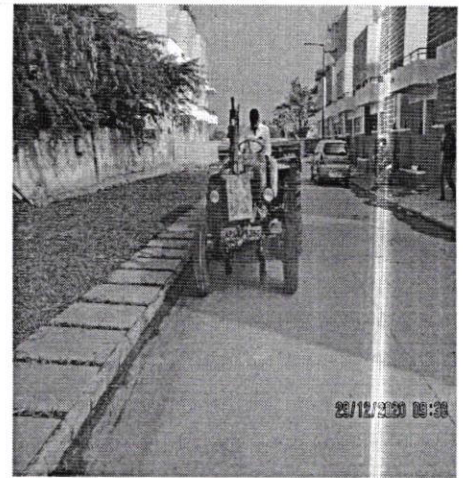
Supplier Name

Miriyala Raju Kumar

Work Description :-

Tiles brought from vista to site

Rupees : One Thousand Eight Hundred Only.



Printed On 31-12-2020 14:12:01



INWARD	
In ward No:	Dt:
MRN No:	Dt:
Received By:	Sign.
Nilgiri Estates	

2239-2250

Material Shifting Authorization Form

No. **189035**

Date	29/12/2020	Time	
Authorized By	Kavitha	Engg. Sign	Kavitha
Material to be shifted	Debris Tiles brought from		
Shift from	Vista to site.		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP28 F0294	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	21628		
Security / Supervisor Sign		Start Time	9:38
		Stop Time	17:39

YAHOO! SMALL BUSINESS

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Inbox 844

Drafts 25

Sent

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Spam

Trash

Folders Edit Hide

+ New folder

Compose

Hitachi Hitachi's Intelligent Automation Solut Ad

Re: Require approval for tractor at NE anil.m@modiprop.../Inbox

SM Soham Modi <sohammodi@modiproperties.com> Dec 26 at 8:56 AM

To: Anil.M Construction <anil.m@modiproperties.com> Print Raw message

Cc: kavitha.p. <kavitha.p@modiproperties.com>, sadhana_modiproperties.com <sadhana@modiproperties.com>

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com
Sent: December 25, 2020 8:23 PM
To: sohammodi@modiproperties.com
Reply-to: anil.m@modiproperties.com
Cc: kavitha.p@modiproperties.com; sadhana@modiproperties.com
Subject: Require approval for tractor at NE

Respected MD Sir,

At NE, to remove the debris from site to out of the site and we require tractor approval for 2 days please give approval for hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav
Engineer | +91 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
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Certified by:

Project Manager
Nilgiri Estates

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Inbox

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Inbox 844

Drafts 25

Sent

Archive

Spam

Trash

Folders

+ New folder

Wakefit

Winter Sale: 25% Off On Wakefit Engi

Ad

Re: Require approval for tractor at NE

anil.m@modiprop.../Inbox

SM Soham Modi <sohammodi@modiproperties.com>

Dec 23 at 8:38 AM

To: Anil.M Construction <anil.m@modiproperties.com>

Print Raw message

Approved

Regards,
Soham Modi

From: anil.m@modiproperties.com

Sent: 23 December 2020 8:12 am

To: sohammodi@modiproperties.com

Reply to: anil.m@modiproperties.com

Subject: Require approval for tractor at NE

Respected MD Sir,

At NE, to remove the debris from site to out of the site and we require tractor approval for 2 days please give approval for hire charges extra this week for 2 days other than weekly payment of Rs 35,000/-

Regards,

M. Anil Yadav
Engineer | +91 9030005002, 8688981990 | anil.m@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5_4_187/ 3 & 4, M G Road, Secunderabad _ 03
Don't Just buy a flat or villa! buy a great life style!
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Actions

Apply

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Tata AIG Two-wheeler Insurance

Get it now

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Get it now

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

Payment Voucher

No. : ¹⁰⁰¹¹ **PAY/10132/20-21**

^{21/12/20}
Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-Tirupathi Singh	20,000.00
On Account 20,000.00 Dr	
TDS-.75% Contract	(-)150.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-25543/- voucher no 3730	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	
	₹19,850.00 ^{20,000/-}


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 : 3730

Date : 31-12-2020

Contractor Name					From Date		To Date	
Thirupathi.corpenter					24-12-2020		30-12-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Mason	3.00	1725.00	1725.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	2925.00	2925.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment Credit balance-25543/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty 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. : ¹⁰⁰¹² **PAY/10132/20-21**

Dated : ^{02/01/21} ~~31-Dec-2020~~

Particulars	Amount
Account :	
CONT-Mudia Sunil Reddy	16,000.00
TDS-.75% Contract	(-)120.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-26998/- voucher no 3729	
Amount (in words) :	
Indian Rupees Fifteen Thousand Eight Hundred Eighty Only	16,000/-
	₹15,880.00


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 : 3729

Date : 31-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	30.00	12000.00	2400.00	0.00	9600.00	0.00	0.00	0.00
Mason	30.00	17250.00	3450.00	0.00	13800.00	0.00	0.00	0.00
Totals...	60.00	29250.00	5850.00	0.00	23400.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment Credit balance-26998/-	16000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	16000.00
TDS : @ 0.75	120.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	15880.00 16,000/-
Rupees : Fifteen Thousand Eight Hundred Eighty 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/10132/20-21**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-T.Kurmanna	50,000.00
<u>TDS-.75% Contract</u>	<u>(-)375.00</u>
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-141901/- voucher no 3731	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Six Hundred Twenty Five Only	50,000/-
	₹ 49,625.00

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 : 3731

Date : 31-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	0.00	0.00	0.00	0.00	400.00	400.00
Totals...	2.00	800.00	0.00	0.00	0.00	0.00	400.00	400.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment Credit balance-141901/-	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	50000.00
TDS : @ 0.75	375.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	49625.00
Rupees : Fourty Nine Thousand Six Hundred Twenty Five Only.	

VERIFIED BY

31 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

Approved By Admin

Certified by:

Project Manager
Nilgiri Estates

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

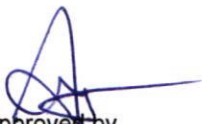
Payment Voucher

No. : ¹⁰⁰¹⁴ **PAY/10132/20-21**

Dated : ^{31/12/2021} **31-Dec-2020**

Particulars	Amount
Account :	
CONT-L.Raju	10,000.00
On Account 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-17857/- voucher no 3726	
Amount (in words) :	10,000/-
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	
	₹ 9,925.00


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 : 3726

Date : 31-12-2020

Contractor Name					From Date		To Date	
L.RAJU ELE-CONT					24-12-2020		30-12-2020	
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-17857/-	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 0.75	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	9925.00
Rupees : Nine Thousand Nine Hundred Twenty 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. : ¹⁰⁰¹⁵ PAY/10132/20-21

^{21/12/} Dated : 31-Dec-2020

Particulars	Amount
Account :	
CONT-K.Kumar	10,000.00
On Account 10,000.00 Dr	
TDS-.75% Contract	(-)75.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-22749/- voucher no 3725	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Twenty Five Only	10,000/-
	₹ 9,925.00


Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Date : 31-12-2020

[illegible]

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description :		
Being released payment		10000.00
Credit balance-22749/-		
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		10000.00
TDS : @ 0.75		75.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		9925.00

Rupees : Nine Thousand Nine Hundred Twenty Five Only.

Rupees : Nine Thousand Nine Hundred Twenty Five Only.



Approved By Managing
Director

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

Payment Voucher

No. : ¹⁰⁰¹⁶ **PAY/10132/20-21**

^{21/12/2021}
Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-Yageti Eswar Rao	15,000.00
TDS- 75% Contract	(-) 113.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance 21510/- voucher no 3732	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	^{15,000/-}
	₹ 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 : 3732

Date : 31-12-2020

Contractor Name					From Date		To Date	
Eshwar rao (Scaffolding)					24-12-2020		30-12-2020	
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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Being released payment Credit balance-21510/-	15000.00
Department Description :	0.00
Job Work Description :	0.00

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.		

15,000/



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/10132/20-21**

Dated : **31-Dec-2020**

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	20,000.00
TDS-.75% Contract	(+150.00)
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-43360/- voucher no 3727	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Fifty Only	20,000/-
	₹ 19,850.00

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 : 3727

Date : 31-12-2020

Contractor Name	From Date	To Date
Mahaveer(Tile Contractor)	24-12-2020	30-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	3825.00	2125.00	0.00	0.00	0.00	1700.00	0.00
Mason	9.00	5400.00	3000.00	0.00	600.00	0.00	1800.00	0.00
Totals...	18.00	9225.00	5125.00	0.00	600.00	0.00	3500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment Credit balance-43360/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0.75	150.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19850.00
Rupees : Nineteen Thousand Eight Hundred Fifty 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 :

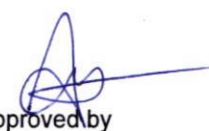
Payment Voucher

No. : ¹⁰⁰¹⁸ **PAY/10132/20-21**

Dated : ^{21/12/20} **31-Dec-2020**

Particulars	Amount
Account :	
CONT- Miriyala Raj Kumar	15,000.00
TDS-.75% Contract	(-).113.00
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being released payment credit balance-30427/- voucher no 3733	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	
	₹ 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 : 3733

Date : 31-12-2020

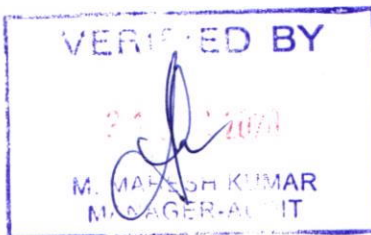
Contractor Name	From Date	To Date
Miriyala raj kumar	24-12-2020	30-12-2020

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-30427/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
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.



Approved By Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

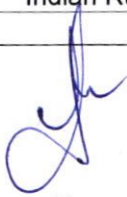
Nilgiri Estates
M G Road, Ranigunj
Secunderabad
State Name : , Code :

Payment Voucher

No. : ¹⁰⁰¹⁹ **PAY/10132/20-21**

^{20/12/21}
Dated : **31-Dec-2020**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	36,160.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft towards supplay of stone dust and red soil vide voucher no.5523	
Amount (in words) : Indian Rupees Thirty Six Thousand One Hundred Sixty Only	
	₹ 36,160.00


Prepared by: mnm@modiproperties.com


Approved by

Receiver's Signature

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

Payment Voucher

10020
No. : **PAY/10133/20-21**

02/01/21
Dated : **31-Dec-2020**

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

Particulars	Amount
Account : SUP- Seven Hills Enterprises	9,880.00
On Account of : Being online paid to seven hills towards xero purpose against invoice no; -1063 dt:-29.12.20 Bank Transaction Details: Seven Hills Enterprises	
NEFT online 31-Dec-2020 9,880.00	
Amount (in words) : Indian Rupees Nine Thousand Eight Hundred Eighty Only	
	₹ 9,880.00

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 : **2-Jan-21**

Particulars	Amount
Account : CUST-Flat No-168-Gunda Rajashekar Reddy	69,309.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : CHq No:-752637 Being chq issued to Villa no:-168 towards refund	
Amount (in words) : Indian Rupees Sixty Nine Thousand Three Hundred Nine Only	
	₹ 69,309.00

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

Payment Voucher

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

Dated : **2-Jan-2021**

Particulars	Amount
Account :	
CONT-Homeline Infra Construction	35,000.00
TDS.1.5% Contract	(-)525.00
 Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Homeline Infra towards mobilization payment	
Amount (in words) : Indian Rupees Thirty Four Thousand Four Hundred Seventy Five Only	
	₹ 34,475.00

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 : **2-Jan-2021**

Particulars	Amount
Account : SUP-Vivid World	271.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid toward credit balance against bills	
Amount (in words) : Indian Rupees Two Hundred Seventy One Only	
	₹ 271.00

Prepared by: lavanya

Approved by


Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	271.00	271.00 Cr
January	271.00		
Grand Total	6,217.00	6,217.00	

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

Payment Voucher

No. : PAY/10024/20-21

Dated : 2-Jan-2021

Particulars	Amount
Account :	
SUP-Rita Seeds Store	550.00
Agst Ref 141 550.00 Dr	
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq No:-752638 Being chq issued to Rita Seeds store towards credit balance against bills	
Amount (in words) :	
Indian Rupees Five Hundred Fifty Only	
	₹ 550.00

Prepared by: lavanya

Approved by

Receiver's Signature

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July	2,100.00	2,100.00	
August			
September	840.00	840.00	
October			
November			
December		3,186.00	3,186.00 Cr
January			3,186.00 Cr
Grand Total	2,940.00	6,126.00	3,186.00 Cr

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

Payment Voucher

No. : **PAY/10025/20-21**

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Premier Engineering Corporation	3,539.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Three Thousand Five Hundred Thirty Nine Only	
	₹ 3,539.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Monthly Summary

1-Apr-2020 to 2-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August	1,00,000.00	1,31,968.00	31,968.00 Cr
September	31,968.00		
October			
November			
December		3,539.00	3,539.00 Cr
January	3,539.00		
Grand Total	1,35,507.00	1,35,507.00	