

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

Payment Voucher

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

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-GP Buildcon Materials	9,381.00
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 Thousand Three Hundred Eighty One Only	
	₹ 9,381.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Monthly Summary

1-Apr-2020 to 2-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	900.00	900.00	
July			
August		5,570.00	5,570.00 Cr
September	5,570.00	14,337.00	14,337.00 Cr
October	14,337.00		
November			
December		9,381.00	9,381.00 Cr
January	9,381.00		
Grand Total	30,188.00	30,188.00	

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

Payment Voucher

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

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Shri Ganesh Pumps & Machinery Center	14,090.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Fourteen Thousand Ninety Only	
	₹ 14,090.00

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Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps & Machinery Center

Monthly Summary

1-Apr-2020 to 2-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
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	14,090.00	14,090.00 Cr
January	14,090.00		
Grand Total	34,917.00	34,917.00	

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Payment Voucher

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

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP Y Pushpalatha	39,114.00
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 Nine Thousand One Hundred Fourteen Only	
	₹ 39,114.00

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Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP Y Pushpalatha
Monthly Summary
1-Apr-2020 to 2-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June		9,010.00	9,010.00 Cr
July	12,190.00	3,180.00	
August	2,067.00	13,942.00	11,875.00 Cr
September	34,721.00	22,846.00	
October			
November			
December		39,114.00	39,114.00 Cr
January	39,114.00		
Grand Total	88,092.00	88,092.00	

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Payment Voucher

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

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks New Ref PAY/10029/20-21 68,513.00 Dr	68,513.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Online paid towards credit balance against bills Amount (in words) : Indian Rupees Sixty Eight Thousand Five Hundred Thirteen Only	
	₹ 68,513.00

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Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 2-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September			
October			
November		29,925.00	29,925.00 Cr
December	29,925.00	68,513.00	68,513.00 Cr
January	68,513.00		
Grand Total	98,438.00	98,438.00	

Nilgiri Estates
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Payment Voucher

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

Dated : **2-Jan-2021**

Particulars	Amount
Account : SUP-Summit Sales LLP	2,00,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards credit balance against bills	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

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Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 2-Jan-2021

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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	5,11,736.00	6,45,272.28 Cr
January	2,00,000.00		4,45,272.28 Cr
Grand Total	80,01,394.84	72,64,423.00	4,45,272.28 Cr

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

Payment Voucher

No. : ¹⁰⁰³¹ **PAY/10132/20-21**

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

Particulars	Amount
Account :	
CONT-Mohammad Khudoos	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-32500/- voucher no 3745	
Amount (in words) :	
Indian Rupees Fourteen Thousand Eight Hundred Eighty Seven Only	^{15,000/-}
	₹14,887.00


Prepared by: mnm@modiproperties.com


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Receiver's Signature

Attendance Details

Nilgiri Estate

Survey No.100/2 Rampally, Keesara, Hyderabad

Advice for Payment No : 3745

Date : 31-12-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	4000.00	2000.00	0.00	1200.00	0.00	800.00	0.00
Mason	10.00	5500.00	2750.00	0.00	1650.00	0.00	1100.00	0.00
Totals...	20.00	9500.00	4750.00	0.00	2850.00	0.00	1900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Being released payment credit balance-32500/-	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 : Telangana, Code : 36

Payment Voucher

No. : **PAY/10032/20-21**

Dated : **4-Jan-2021**

Particulars	Amount
Account :	
SUP-Jyothi Bamboo and Ballies Merchant	7,644.00
New Ref PAY/10095/20-21 7,644.00 Dr	
 Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
CHq No:-752640 Beig chq issued to Jyothi Bamboo and Ballies Merchant towards credit balance against bills	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Forty Four Only	
	₹ 7,644.00

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Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Monthly Summary

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September		7,644.00	7,644.00 Cr
October			7,644.00 Cr
November			7,644.00 Cr
December			7,644.00 Cr
January			7,644.00 Cr
Grand Total		7,644.00	7,644.00 Cr

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Secunderabad
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Payment Voucher

No. : **PAY/10033/20-21**

Dated : **5-Jan-2021**

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

Particulars	Amount
Account : SUP- Seven Hills Enterprises	7,491.00
On Account of : chq no;-752561 Being chq issued to seven hills towards xero cahrges against Invoice no;-1064,1066 dt:-31.12.20,31.12.20 Bank Transaction Details: Seven Hills Enterprises Cheque 752641 5-Jan-2021 7,491.00	
Amount (in words) : Indian Rupees Seven Thousand Four Hundred Ninety One Only	
	₹ 7,491.00

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