

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

Payment Voucher

No. : **PAY/10078/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Saritha-Commission A/c	4,043.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL Incentives	
Amount (in words) : Indian Rupees Four Thousand Forty Three Only	
	₹ 4,043.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10079/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Venkat Ramana Reddy Commission A/c	6,737.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards HL Incentives	
Amount (in words) : Indian Rupees Six Thousand Seven Hundred Thirty Seven Only	
	₹ 6,737.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁷⁹**PAY/10080/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Gangu Vijay Raj	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁸⁰ **PAY/10081/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-G-Rajesh Kumar	1,599.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10082/20-21**

Dated : **9-Jan-2021**

Particulars	Amount
Account : EMP-Anil Medaboina	1,599.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Ninety Nine Only	
	₹ 1,599.00

Prepared by: nagaprivanka

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10083/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Bathini Sadhana Salary A/c	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Approved by

Receiver's Signature

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

Payment Voucher

No. : ¹⁰⁰⁸³ **PAY/10084/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Kavitha Salary A/c	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Nilgiri Estates
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State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10085/20-21

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-Ithagani Sandeesh Goud	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: nagarivanka

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10086/20-21

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-R.Anand Kishore	399.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment made towards mobile allowance for the month of December 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: naganpriva

Approved by

Receiver's Signature

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

Payment Voucher

No. : ⁸⁶**PAY/10087/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : PROMORD-Print Media-Exempted	30,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752648 being chque issued to President,Telangana Revenue Employees Services Association,Hyderabad towards advertismment charges	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: bhavani

Approved by


Receiver's Signature

Dt. 09.01.2021.

Sir,

Sub: Advertisement in Telangana Revenue Employees Services Association

Kapra MRO Mr. Gautham Kumar is insisting for an advertisement of Rs.1,00,000/- (Rupees One Lakh only) and the same has been confirmed by B. Anand also.

I have informed the same to you on 7th of this month and you said to give the advertisement from the following firms:

- | | |
|---|------------|
| a. Modi Realty Gagillapur LLP | Rs.40,000 |
| b. Modi Housing Pvt Ltd (Gundlapochmapilly) | Rs. 30,000 |
| c. Nilgiri Estates | Rs.30,000 |

Cheques to be issued infavour of " President, Telangana Revenue Employees Services Association, Hyderabad".

This is for your approval.

Kanaka Rao



From:

Messers _____

To

**The President,
TELANGANA REVENUE EMPLOYEES
SERVICES ASSOCIATION, Hyderabad.
(TRESA)**

Dear Sir,

Please publish the enclosed matter in the Revenue Diary cum hand book 2021 as Colour Full Page / Colour Half Page / Text of Full Page / Text of Half Page, We are enclosing here with a D.D./Cheque bearing.

No :

Dated.....

for Rs.....

Yours Faithfully

For M/s.....

Date:



(Regd. No. 750/2010)

TELANGANA REVENUE EMPLOYEES SERVICES ASSOCIATION

Room No.209, Telangana CCLA's Building
Station Road, Nampally, Hyderabad - 500 001.

E-mail: tresacentral@gmail.com **Contact No.: 944 0249 177**

We are publishing Revenue **DIARY-CUM-HAND BOOK** every year, providing with valuable information on Land and Service matters. As usual, our Association is contemplating to bring out **REVENUE DIARY-CUM-HAND BOOK FOR THE YEAR 2021.**

We request our Members and Well wishers to extend their patronage and use this publication for wide canvassing and Advertisements. Tariff for Diary 2021.

APPEAL

Tariff For Diary 2021

- | | | |
|----------------------|---|----------|
| 1. Colour Full Page | - | 50,000/- |
| 2. Colour Half Page | - | 30,000/- |
| 3. Text of Full Page | - | 20,000/- |
| 4. Text of Half Page | - | 10,000/- |

Spl. Tariff

- | | | |
|----------------------|---|------------|
| 1. First Page inside | - | 2,00,000/- |
| 2. Last Page inside | - | 1,00,000/- |

Kindly issue D.D./Cheque in favour of the **President, Telangana Revenue Employees Services Association, Hyderabad.**

Vanga Ravinder Reddy

President - TRESA

K. Goutham Kumar

General Secretary - TRESA

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

Payment Voucher

No. : ¹⁰⁰⁸⁷**PAY/10088/20-21**

Dated : 9-Jan-2021

Particulars	Amount
Account : SUP-Satish Electrical Works	11,944.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Ch No 712038 Being an amt of Chq issued to Satish Electrical Works against Repairing of pump against Inv No's 3236,3238,3237-Rs 13,105/- less Rs 1161/- =Rs 11,944/-	
Amount (in words) : Indian Rupees Eleven Thousand Nine Hundred Forty Four Only	
	₹ 11,944.00


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 : 11-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	647.00
Through : BANK-YES BANK LTD A/C No:-009763700002042 On Account of : Chq no:-752649 being chque issued to TSSPDCL towards electricity charges service no:-201601438 Amount (in words) : Indian Rupees Six Hundred Forty Seven Only	
	₹ 647.00



Prepared by: bhavani

Approved by

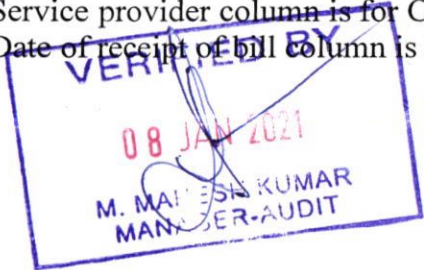
Receiver's Signature

DETAILS OF DUE DATES FOR UTILITY SERVICES

Company Name		NILGIRI ESTATES			Prepared by		KAVITHA	
Project		NILGIRI ESTATES			Approved by		ANIL.M	
Prepared Date		05-01-2021			Date		05-01-2021	
S. No.	Connection/Service Type	Customer or Service No.	Used For	Service Provider	Date of receipt	Due date of payment	Amount	
1.	Electricity	2016-01438	Entire Construction work	TSSPDCL	02-01-2021	16-01-2021	647.00	

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.



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

Payment Voucher

No. : **PAY/10090/20-21**

Dated : 11-Jan-2021

Particulars	Amount
Account : SUP-Venkateshwara Power Tech	84,562.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752650 being chque issued to Venkateshwara Power Tech towards electrical work done against invoice no:-01,02 dt:-04.01.2021,08.10.2020 po no: -70717	
Amount (in words) : Indian Rupees Eighty Four Thousand Five Hundred Sixty Two Only	
	₹ 84,562.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10045/20-21**

Dated : **7-Jan-2021**

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises ✓	12,900.00 ✓
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : being neft towards supply of stone dust vide voucher no.5532	
Amount (in words) : Indian Rupees Twelve Thousand Nine Hundred Only	
	₹ 12,900.00

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/10091/20-21**

Dated : **13-Jan-21**

Particulars	Amount
Account :	
ECARD-Udavath Hemalatha	9,745.00
ECARD-Udavath Hemalatha	10,000.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards expences card reload payment	
Amount (in words) : Indian Rupees Nineteen Thousand Seven Hundred Forty Five Only	
	₹ 19,745.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10094/20-21**

Dated : 13-Jan-2021

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises	11,828.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid to Sai Lakshmi Entp towards earlier wrongly deducted against voucher no:-2065 dt:-18.11.2019	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Twenty Eight Only	
	₹ 11,828.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

SUP-Sai Lakshmi Enterprises

Monthly Summary

1-Apr-2020 to 13-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	77,025.00		77,025.00 Dr
May			77,025.00 Dr
June	54,713.00	1,31,738.00	
July	1,96,055.00	1,96,055.00	
August	55,125.00	55,125.00	
September	1,07,065.00	1,07,065.00	
October	89,918.00	89,918.00	
November	83,823.00	83,823.00	
December	1,03,462.00	1,39,322.00	35,860.00 Cr
January	60,888.00	25,028.00	
Grand Total	8,28,074.00	8,28,074.00	

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

Payment Voucher

No. : **PAY/10095/20-21**

Dated : 13-Jan-2021

Particulars	Amount
Account : EMP-Kavitha Salary A/c	6,817.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary for the month of DEc-2020	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Seventeen Only	
	₹ 6,817.00

Prepared by: lavanya

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10096/20-21**

Dated : 13-Jan-2021

Particulars	Amount
Account : EMP-Bathini Sadhana Salary A/c	6,817.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Online paid towards salary for the month of DEc-2020	
Amount (in words) : Indian Rupees Six Thousand Eight Hundred Seventeen Only	
	₹ 6,817.00

Prepared by: lavanya

Approved by

Receiver's Signature

X hold value.

List of hold Salary for the month of Dec'2020				
Date: 12.01.2021				
S.No	Name	Company	Reason	Remarks
1	Vinay Chary	MRVLLP	As per MD Instruction	100 % salary hold
2	Sarwar	MFHLLP	As per MD Instruction	✓ 100 % salary hold
3	Siva Prasad	SERENE	As per MD Instruction	✓ 100 % salary hold
4	Kavitha	NE	138 circular report not received -, Material Transfer Register Report	✓ 50 % salary hold reports received ✓
5	Sadhana	NE	138 circular report not received -, Material Transfer Register Report	✓ 50 % salary hold reports received ✓
6	Iqra Khatoon	PMR I	138 circular reports not received	✓ 50 % salary hold reports received ✓
7	Jai Kumar	MPPL	138 circular reports not received	X 50 % salary hold
8	Likhitha	GMR	138 circular report not received -, Material Transfer Register Report	X 50 % salary hold
9	A. Sravani	GMR	138 circular report not received -, Material Transfer Register Report	X 50 % salary hold
10	Vamshi	MRGV	138 circular reports not received	X 50 % salary hold
11	Ramakrishna	MFHLLP	138 circular reports not received	X 50 % salary hold
12	Umakanth	MPPL	138 circular reports not received	X 50 % salary hold

Iqra
12/1/21

Dai

✓
 APPROVED BY
 13 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR.

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

Payment Voucher

No. : **PAY/10097/20-21**

Dated : 13-Jan-2021

Particulars	Amount
Account : OE-Electricity Supply	4,640.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752651 being chque issued to TSSPDCL towards electricity charges against 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

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Dān

Certified by:

Project Manager
Nilgiri Estates

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.

SEC: KEESARA 313 GRP: M
AREA CODE: 10

S NO: 2016 01076
USC: 101901055
NAME: M/S MODI&MODI CONST
ADDR: SY NO 128, 129, 132, 1
RAMPALLY

CAT: 2 B PH: 3
CONTRACTED LOAD: 13.00KW
MNO: 5395340 MF: 1.000
IR READING MONTH STS
Ps 0 11/01/21 04
KVAH 0 08/12/20 02
Pv 35520 02
KVAH 41189 02
UNITS: 416 DAYS: 34
RMD: 6.00 KVA PF: 1.00
KVAH: 0 KWH: 416
Recmd Units: 323

ENERGY CHARGES: 3620.40
FIXED CHARGES: 780.00
CUST CHARGES: 65.00
ED: 24.96
ED INT: 0.10
ADDL CHARGES: 150.00
ACD Surcharge: 0.00
ADJUSTMENT: 0.00
BILL AMOUNT: 4640.46
LOSS/GAIN: -0.46
NET AMOUNT: 4640.00
ARREARS: 0.00
Def 31/03/20: 0.00
After 01/04/20: 0.00
TOTAL AMOUNT: 4640.00
ACD DUE: 0.00
TOTAL DUE: 4640.00
DUE DATE: 25/01/2021
LAST PAID: 28/12/2020
ARO CELL No.:
ADE CELL No.:

E&OE For ARO/ERO 313

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

ERCOT - 13 (KEESARA)

Operation Circle: Habsiguda

Section: 20

0178308

14313265668

27/01/2021

26

Recd 2018 01076

Date:

M/S MODI with thanks

Consumer No.:

Name:

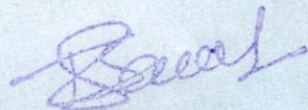
Energy Charges : Rs. 4640.00

: Rs.

Reconnection Fee : Rs. 0.00

Miscellaneous Charges : Rs. 0.00

Total : Rs. 4640.00



Rupees Four Thousand Six Hundred Forty only

Paid By CHEQUE No. & Dt: 752651 & 13/01/2021

Subject to Realisation

Note: Pay before due date to avoid penalty charges.

Cheques are subject to realisation

R.C.

Asst. Accounts Officer

E.R.O.....

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

Payment Voucher

No. : PAY/10097/20-21

Dated : 15-Jan-2021

Particulars	Amount
Account : CONT-Narsing Rao Myllaram	1,847.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Chq no:-752652 being chque issued to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:-15165 dt:-04.01.2021 po no:-73344 dt:-29.12.2020	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Forty Seven Only	
	₹ 1,847.00

Prepared by: bhavani

Approved by

Receiver's Signature

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : ¹⁰⁰⁹⁷ ~~PAY/10098~~/20-21

Dated : 15-Jan-2021

Particulars	Amount
Account : OEUD-Consultancy Charges	1,100.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20	
Amount (in words) : Indian Rupees One Thousand One Hundred Only	
	₹ 1,100.00

APPROVED BY

16 JAN 2021

G. JAI KUMAR
MANAGER-H.R. & ADMIN

Prepared by: Iqra Khatoon

Approved by

Receiver's Signature