

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

Payment Voucher

No. : PAY/10183/20-21

Dated : 30-Jan-2021

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to Ashish towards bonus for service providers of Oct to Dec 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

Project: Nilgiri Estates							
Prepared by: N.Narendar reddy							
Date: 22.01.2021							
Quarterly review of service providers bonus of Oct-20 to Dec-20							
Sl.no.	Name	Designation	Service provider	Pay from	Marks	Category	Amount
1	B.Santhosh	Office boy	Shreya services	NE	85	A	1,500
2	A.Lavanya	Sweeper	Shreya services	-	60	C	-
3	Ashish	Security supervisor	Prime security	NE	90	A	1,500
4	Ramanjaneyulu	security guard	Prime security	-	65	C	-
5	Kailash	security guard	Prime security	-	65	C	-
		Total					3,000
Quarterly review of service providers-(Bonus Payable)in Jan-21 to Mar-21.							



Consolidate statement of Service Providers			
Quarterly reviews of service provider bonus of Oct-20 to Dec-20			
Prepared By :N.Narendar Reddy			
Date:22.01.2021			
Pay from	Sum of Amount		
Vista Homes	3,000		
VOC LLP	1,500		
HO	3,000		
SLLP Common expense	3,000		
SMOA	750		
SM Complex	750		
ESR	750		
Serene farms	3,000		
GHT	3,000		
BRGV	1,500		
MGA	-		
AGH	3,000		
GMR	2,250		
NE	3,000		
SOVLLP	3,000		
SOVOA	2,250		
MPL	-		
Grand Total	33,750		
Quarterly reviews of service provider bonus-(Bonus Payble) in Jan-21 to Mar-21.			

Days

APPROVED BY
28 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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APPROVED BY
28 JAN 2021
SOHAM MOJI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10183/20-21

Dated : 30-Jan-2021

Particulars	Amount
Account : OEUD-House Keeping Services	1,500.00
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being online paid to B Santosh towards bonus for service providers of Oct to Dec 2020	
Amount (in words) : Indian Rupees One Thousand Five Hundred Only	
	₹ 1,500.00

Prepared by: bhavani

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10119/20-21**

Dated : **20-Jan-2021**

Particulars	Amount
Account : CONT-Mohan Ram/Leela Steel Railing & Furniture	2,00,000.00 50,000/-
Through : BANK-YES BANK LTD A/C No:-009763700002042	
On Account of : Being released payment credit balance-217818/- wide voucher no:3796 details enclosed	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00 50,000/-

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 : 3796

Date : 21-01-2021

Contractor Name	From Date	To Date
Mohan ram (ss railing)	13-01-2021	20-01-2021

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-217818/-	200000.00 50,000/-
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	200000.00 50,000/-
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	200000.00 50,000/-

Rupees : Two Lakh(s) Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director