Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10071/20-21** Dated : **17-Apr-21**

Particulars	Amount
Account :	
SP-SSLLP Logistics	**2,175.00**
SP-SSLLP Logistics	**28,593.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being amount credited to SSLLP Logistics towards goods & transportation,car hire charges against invoice no:-SSLLP/LOG/21-22/10021,10006 dt:-16.04.2021	
Amount (in words) :	
Indian Rupees Thirty Thousand Seven Hundred Sixty Eight Only	
	₹ 30,768.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10072/20-21** Dated : **17-Apr-21**

Particulars	Amount
Account :	
CONT-Tirupathi Singh	**25,000.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid to Tirupathi Singh towards On a/c credit balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: bhavani Approved by Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10073/20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
CONT-A.Basha	**3,632.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:086424 Being cheque issued to SSLLP towards on behlaf of A basha painting material purchased from SSLLP against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021	
Amount (in words) :	
Indian Rupees Three Thousand Six Hundred Thirty Two Only	
	₹ 3,632.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Scan PO:- 72320

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18.4.21	Prepared by:	T Bhasker
PO/WO no.	75571	PO / WO Date.	15/3/21
Supplier Name	SSLLP	PO/WO amount	3632
Firm/Company	A. Basha	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	16871	9/4/21	3632
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3632

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3632
Amount E – PO / WO value:	3632
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained~~ below)
Excess / short material received	~~□ Approved~~ – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	24/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				[signature]	[signature]	
Date	18.4..21				22/4/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
A. Basha	Invoice No.	16871
Sy No.143/133/134/135/136, Rampally Village, Hyderabad	Invoice Date.	09-04-2021
	PO No.	75571
	PO Date.	15-03-2021
	Req ID	64647
GSTIN : 36AUWPA6056C2ZK	Req Date	15-03-2021
	Loc Req No	175233

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6570 - Paints - OBD - 20kgs - buckets	3210	2	1539.00	3,078.00	18	554.04
	Day break						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	3,078.00	554.04
	277.02	277.02	Total Invoice Amount	3,632.04	

Rupees : Three Thousand Six Hundred Thirty Two and Paise Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76517
Date 14/4

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

75571
11.03.21 4:50:42

 15-03-2021 13:33:58 Ori

From Company : **A.Basha**
H.No:3-1-6/41/1/25, Bramhapuri Colony, Mallapur,Uppal, Hyderabad, R.R Dist.T.S
G S T No. : 36AUWPA6056C2ZK

Supplier Details			
Summit Sales LLP	**Doc No**	75571	175233
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	15-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-03-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6570 - Paints - OBD - 20kgs - buckets *Day break*	2.00	1,539.00	0.00	18.00	3,632.04
					Total Order Value . . .	**3,632.04**

Rupees : Three Thousand Six Hundred Thirty Two and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' brand.
Payment Terms	after delivery
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa No 127 to 132 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***A.Basha***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	15-03-2021
Site & Phase :	NILGIRI ESTATE	Time:	10:15
Supplier	A Basha	Req. No.	175233
Material required before date:		ID No.	64647

No	Description	Size	Quantity	Units	Inward No	Date
1	OBD Day break	STD	02	Nos		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For villa no. 127 to 132

75571

Prepared By	Kavitha	Approved by	
Sign.& Date	15-03-2021	Sign. & Date	

APPROVED
15 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:		
Site & Phase :		Time:		
Supplier		Req. No.		
Material required before date:	Urgent	ID No.		

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Re: Material received confirmation

From: sadhana . (sadhana@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 10:36 am IST

Dear Prabhakar sir,

PO:75688 -Carpentry material- Received
PO:75172 - Tile Grout - Received
PO:76090 - ACE White paints- Received
PO:75571- OBD paints - Received

Regards,
sadhana.

On Sunday, April 18, 2021, 01:49:28 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:

Dear Akhil.

Kindly send me the material received confirmation for the below said invoice

Invoice no- 16852, PO 76090
Invoice no- 16871, PO 75571
Invoice no-16720, PO 75172
Invoice no- 16876, PO 75688

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10074/20-21** Dated : **20-Apr-21**

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	**8,310.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Chq no:086426 Being cheque issued to SSLLP towards on behalf of Narsing Rao Myllaram painting material purchased from SSLLP against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Ten Only	
	₹ 8,310.00

Prepared by: nagapriyanka

Approved by

Receiver's Signature

B-Scan IDi-72306

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18.4.21	Prepared by:	T Bhasker
PO/WO no.	76090	PO / WO Date.	2/4/21
Supplier Name	SSLLP	PO/WO amount	8309
Firm/Company	Narsing Rao Mgl	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	16852	8/4/21	8309
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8309

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	8309
Amount E – PO / WO value:	8309
Amount F – Difference (A – E): GST-18%	–

Quantity received as per PO /WO	□ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained~~ below)
Excess / short material received	□ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	□ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	24/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]				[signature]	[signature]	
Date	18.4..21				22/4/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit/or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

ORIGINAL INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16852
Narsing Rao Mylaram	Invoice Date.	08-04-2021
sy no 143/133/134/135/136 ,rampally village	PO No.	76090
	PO Date.	02-04-2021
	Req ID	65129
GSTIN : 36DGGPM3833Q1ZR	Req Date	02-04-2021
	Loc Req No	175248

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6501 - Paints - ACE External Emulsion - 20ltrs - White		2	1982.00	3,964.00	18	713.52
2	6570 - Paints - OBD - 20kgs - buckets Day Break	3210	2	1539.00	3,078.00	18	554.04
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	7,042.00		1,267.56
	633.78	633.78	Total Invoice Amount	8,309.56		

Rupees : Eight Thousand Three Hundred Nine and Paise Fifty Six Only.

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
No. 76450
Date 10/4
Sign. 9

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 02-04-2021 11:42:48

76090
30.03.21 4:51:32

From Company : **Narsing Rao Mylaram**
H No-29-533,Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad-500056, Telangana.
G S T No. : 36DGGPM3833Q1ZR

Supplier Details			
Summit Sales LLP	**Doc No**	76090	175248
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-04-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-04-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6501 - Paints - ACE External Emulsion - 20ltrs - buckets *White*	2.00	1,982.00	0.00	18.00	4,677.52
2	6570 - Paints - OBD - 20kgs - buckets *Day Break*	2.00	1,539.00	0.00	18.00	3,632.04
					Total Order Value . . .	**8,309.56**

Rupees : Eight Thousand Three Hundred Nine and Paise Fifty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Asian' brand.
Payment Terms	after delivery
Tax	All taxes included in above price.
Delivery Date	With in 4 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	Included
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.No 96 & 97 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Narsing Rao Mylaram***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES		Date:	01-04-2021
Site & Phase :	NILGIRI ESTATE		Time:	16:13
Supplier	M.Narsing rao		Req. No.	175248
Material required before date:		Urgent	ID No.	65129

No	Description	Size	Quantity	Units	Inward No	Date
1	ACE white	STD	2	No's		
2	OBD Day break	STD	2	No's		
3						
4						
5						
6	₹6090					
7						
8						
9						
10						

Remarks: - For Villa no 96 & 97.

Prepared By	Kavitha	Approved by	
Sign.& Date	01-04-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:			Date:	
Site & Phase :			Time:	
Supplier			Req. No.	
Material required before date:		Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

APPROVED
03 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

Note: On receipt of material at site write inward number and date in last 2 columns.

Re: Material received confirmation

From: sadhana . (sadhana@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 10:36 am IST

Dear Prabhakar sir,

PO:75688 -Carpentry material- Received
PO:75172 - Tile Grout - Received
PO:76090 - ACE White paints- Received
PO:75571- OBD paints - Received

Regards,
sadhana.

On Sunday, April 18, 2021, 01:49:28 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:

Dear Akhil.

Kindly send me the material received confirmation for the below said invoice

Invoice no- 16852, PO 76090
Invoice no- 16871, PO 75571
Invoice no-16720, PO 75172
Invoice no- 16876, PO 75688

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10075/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-Narsing Rao Myllaram	**10,000.00**
	5000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online transaction to narsing rao for doing painting works in the site details enclosed	
Amount (in words) :	5000/
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

DEBIT VOUCHER 15/04/21 to 21/04/21

On A/c

Voucher No. ____________

A/c. Nilgiri Estates. Date : 22/04/21

	Rs.	Ps.
Paid to Narsing Rao Myllaram (painting works)		
towards online payment to Narsing rao.	10,000	00
for doing painting works in the	5,000/-	
Site.		
Rupees Ten thousand Ruppees only.		
	5000/-	
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	10,000	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/10076/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-Mohammad Khudoos	**50,000.00** 25,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online transaction to Mohammad khudoos for doing plumbing works in the site details enclosed	25,000/-
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER 15/04/21 to 21/04/21

On A/c

Voucher No. ____________

A/c. Nilgiri Estates. Date : 22/04/21

		Rs.	Ps.
Paid to	Mohammad khudoos. (plumbing works)		
towards	Online payment to MD khudoos for doing plumbing works in the Site.	50,000	00
Rupees	Fifty thousand Ruppees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	50,000	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

No. : **PAY/~~10075~~/20-21** 10072

Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT- Miriyala Raj Kumar	**50,000.00** 25000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online transaction to miriyala raj kumar for doing earthworks in the site detai;s enclosed	
Amount (in words) :	25,000/-
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: mnm@modiproperties.com

Approved by

Receiver's Signature

DEBIT VOUCHER 19/04/21 to 21/04/21

On A/c

Voucher No. ____________

A/c. Nilgiri Estates Date : 22/04/21

		Rs.	Ps.
Paid to	Miriyala Raj kumar (earthworks)		
towards	Online payment to Miriyala Raj	50,000	00
	kumar for doing earthworks in the		
	Site.		
Rupees	fifty thousand Ruppees only.		
Paid by Cheque / Cash	Cheque No. ____ Dated ____ Drawn on Bank ____	50,000	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10078
No. : **PAY/10075/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
CONT-Mahaveer Gurjar	**50,000.00** 25,000/-
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Online transaction to mahaveer gurjar for doing laying the tiles in the site details enclosed	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	25,000/-
	₹ 50,000.00

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

DEBIT VOUCHER 12/04/21 to 21/04/21

On A/c.

Voucher No. ____________

A/c. Nilgiri Estates. Date : 22/04/21

		Rs.	Ps.
Paid to	Mahaveer Gurjar (Tiles) On A/c		
towards	online payment to Mahaveer	50,000	00
	for doing Tiles laying in the site.		
Rupees	Fifty thousand Ruppees only.		
Paid by Cheque / Cash	Cheque No. Dated Drawn on Bank	50,000	00

VERIFIED BY
23 APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Prepared by
Project Manager
Nilgiri Estates

Approved by

Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10079

No. : **PAY/~~10075~~/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
SP-Summit Sales LLP Common Expences	**19,008.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Being online paid towards against bill no:1007 dt:22.04.2021	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Only	
	₹ 19,008.00

Prepared by: nagapriyanka Approved by Receiver's Signature

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Payment Voucher

10080
No. : **PAY/10076/20-21** Dated : **22-Apr-21**

Particulars	Amount
Account :	
EUC-Yageti Eshwar Rao	**2,800.00**
TDS-2% Contract	**(-)56.00**
Through :	
BANK-YES BANK LTD A/C No:-009763700002042	
On Account of :	
Towards villa no 147 to 149 beam hole chipping purpose for plumbing pipe line details enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Four Only	
	₹ 2,744.00

Prepared by: mnm@modiproperties.com Approved by Receiver's Signature

DEBIT VOUCHER 15/04/21 to 21/04/21

Hire charges.

Voucher No. ______

A/c. Nilgiri Estates. Date : 22/04/21

Description	Rs.	Ps.
Paid to Eshwar Rao (Scaffolding) H.C.		
towards V.No:- 147 to 149 beam hole chipping purpose for plumbing pipe line, V.No:- 184 flooring chipping on terrace.	2800	00
	TDS (2%) -56	00
Rupees Two thousand Seven hundred and forty four Ruppees Only.		
Paid by ~~Cheque~~ Cash — Cheque No. — Dated — Drawn on Bank	2744	00

VERIFIED
APR 2021
N. NARENDER REDDY
ASST. MANAGER-AUDIT

Certified by:

Project Manager
Nilgiri Estates

Prepared by — Approved by — Receiver's Signature