Bank balance statement

Weekly payments statement.							
Prepared by: APARNA							
Date:	06-09-2024						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Modi Realty Pocharam LLP(Rera A	YES BANK	009763700002441	14,12,598	6,22,222	06.09.2024	2,075
2	Modi Realty Pocharam LLP-NGH(C	YES BANK	009763700004003	-	58,126	06.09.2024	
3	Modi Realty Pocharam Escrow Acc	Kotak Bank	8446915254	11,50,000	11,50,000	06.09.2024	
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Modi Realty Pocharam LLP(Tata)	YES BANK	009763700002441	-	13,70,000		
2							
3							
4							
5							

Aparna 06/09/24

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Monthy payment tracker

Monthly Payment Tracker			Month	Sep'24			
Prepared by: APARNA			Note: Month is with reference to due date.				
Date: 06-09-2024							
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Pocharam LLP	05th	Salaries	Salaries - Aug'24	3,15,000		Yes
2	Modi Realty Pocharam LLP	07th	TDS	TDS - Aug'24	1,94,097		No
3	Modi Realty Pocharam LLP	10th	Tata Capital Finanace	Loan - Aug'24	13,30,318		No
4	Modi Realty Pocharam LLP	15th	Shreyas Services	House Keeping Aug'24	59,839		No
5	Modi Realty Pocharam LLP	15th	Expert SEcurity Guards	Security charges Aug'24	82,246		No
6	Modi Realty Pocharam LLP	15th	Mobile Allowances	Mobile & Conveyance to St	8,241		No
7	Modi Realty Pocharam LLP	20th	GST PAYABLE	GST Challan - Aug'24	2,10,000		No
8	Modi Realty Pocharam LLP	22nd	TSSPDCL	Electricity Charges Aug'24	49,087		No
	Total				22,48,828		
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

Weekly payments statement.				
Company:		Prepared by:	APARNA	
Project:		Date:	06-09-2024	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		21,500	
2	Weekly site payments - against credit balance		1,29,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		12,250	
5	Admin & promotion expenses			
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		55,000	Tata Capital repayment(20%)
10	Other payments		2,00,000	Trunkey Contractors
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	4,17,750	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		14,12,598	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		14,12,598	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	2,22,33,367		
39	Payments received this week - from sales		2,75,000	Amt recd from flat no:A-207&1002
40	Payments received this week - other			
41	PDCs due in next 7 days			
42	Approx. ourstanding project loan	1,66,06,086		

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What is deposit D,

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Payment details

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Payment details						
Company:				Prepared by:	APARNA	
Project:				Date:	06-09-2024	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On a/c.	1016	MD Nadeem	Plumbing	10,000	58,326
2	On a/c.	1262	Bothkuru ashwini	electrical work	10,000	57,643
3	On a/c.	1017	janardhan prasad	tiles	10,000	3,83,716
4	On a/c.	1052	B.Basappa	painting	10,000	3,68,789
5	On a/c.	1138	Mahaveer	tiles	10,000	1,40,630
6	On a/c.	1046	T.kurmana	earth work excavation	10,000	1,78,722
7	On a/c.	1230	M.Narsing rao	painting	10,000	79,708
8	On a/c.	1216	Sruti Choudary	civil work	10,000	84,037
9	On a/c.	1104	Yousaf ali	false ceiling	9,000	9,645
10	On a/c.	1227	Priyanka devi	tiles	10,000	2,53,033
11	On a/c.	1218	B.Naveen	painting	10,000	1,36,043
12	On a/c.	1110	K.krishna	scaffolding	10,000	1,83,190
13	On a/c.	1142	M.Vijay laxmi	painting	10,000	17,170
14	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	-
15	Dept	1262	Bothkuru ashwini	electrical work	4,900	-
16	Dept	1082	Prasad choudary	civil work	2,800	-
17	Hire charges /jobwork	1110	K.krishna	chipping	700	-
18	Hire charges /jobwork	1046	T.kurmana	Tractot	11,550	-
19	Trunkey Contractor	1021	N.Dharma Rao	Civil Work (Annexure A,B,C)	50,000	-
20	Trunkey Contractor	1082	Choudary prasad	Civil Work (Annexure A,B,C)	1,00,000	-
21	Trunkey Contractor	1161	N.Krishna	Civil Work (Annexure A,B,C)	50,000	-
22	Building Material	-	Sree sai sharanya enterpr	robo sand fine	-	1,94,561
23	Building Material	-	indra reddy	robo sand supply	-	37,295
24	Building Material	-	Sai Lakshmi Enterprises	Gsb Supply	-	10,530
25	Other	76	Expert Security Guards	Security charges for Aug'24	-	82,246
26	Other	106	Green Belt Services	Gardening Services for Aug'24	-	16,868
27	Other	66	Shreyas Services	House Keeping Services for Aug	-	59,839
28	Other	40&29	Feso Social Media Pvt Lt	Advertising Services	-	27,500
29	Other	2589,530,346,22	Hiregange&Associates	Consultancy Charges	10k -	82,800
30	Other	364&398	KGM & Co	Consultancy Charges	-	48,113
31	Other	10179,180&185,	Modi Consultancy Servic	Admin & Adv Charges	-	1,57,600
32	Other	11431,40,50&66	MPPL Services	Admin & Adv Charges	-	17,31,121
33	Other	10119	MHPL Services	Admin & Adv Charges	-	61,304
34	Other	01&04&07	Outline Leads Pvt Ltd	Advertising Services	-	59,344
35	Other	40/1&2&3&65	Sri Bhavani Digitals	Hoarding rents	-	13,527
36	Other	7	Surasani Associates	Consultancy Charges	-	4,65,191
37	Other	1212,27,66,67&7	Y.Ravi Shankar	Fogging Work (Apr-Jul)	-	47,380
38	Other	80	Mehta Proprоperty Onlin	Advertising Services	-	13,892
39	Other	374&395&430	Naveen Ads	Advertising Services	-	60,700
40	Other	77&101	SR Ads	Advertising Services	-	1,03,629
41	Other	158&185&278&	Sri Bhavani Ads	Advertising Services	-	2,48,340
42	Other	96&115&177&2	Tooh Media	Advertising Services	-	3,44,840
43	Other	272,32,68&149	V Green Media Pvt Ltd	Advertising Services	-	41,925
44	Other	-	TDS	TDS for Jul'24	-	1,94,097
45	Other	-	GST	GST for Jul'24	-	1,00,000
46	Other	-	Tata Capital Finance Lim	EMI for the month of Aug'24	exact amount? -	13,30,380
47	Other	20240902008	Shiva Balaji Steel Railin	glass balcony stainless steel	-	75,666
48	Other	20240902022	Rainbow upvc doors and	french door sliding with mesh	-	82,246
49	Other	20240902023	Rainbow upvc doors and	french door sliding with mesh	-	63,720
50	Other	-	Cont-Basappa	you approved(3/4 installment)	-	50,000
51	Other	-	Ecard-Murali Mohan	classified ads in DC &paper insc	-	4,710
52	Other	-	Ecard-Suneel Kumar	Router repairing charges	-	1,800
53	Other	-	Vijay Raj	Dcm charges for shifting of fire safety r	-	5,500
54	Other	3	Venkat Sai Enterprises	Floor Tiles (Balance Pmt)	-	3,57,470
	Total				3,62,750	81,24,786

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.				

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Supplier name	Grand Total
Modi Housing Pvt Ltd	87,65,536
Cemex Infra	30,34,998
Sri Arihat Steel	28,94,486
KN Infra	12,73,100
Akash Steels	12,24,097
Vasant Enterprises	10,20,342
Praful Sanitary	8,70,660
Premier Enginerring Coporation	6,07,074
Rainbow UPVC Doors and Windows	4,29,484
Kaveri Timber Depot	4,17,498
SFS Hardware	2,51,457
Shiva Balaji Steel railing	2,11,444
Sri Sai vishal Enterprises	1,26,320
Navkar Electrical Enterprises	90,335
Reflections Electricals (P) Ltd	62,362
Bhagwati Steel Tubes	40,380
Sathyavarapu Hardwares	39,312
Jinkrupa Agency	29,428
Ritvik Engineers	29,193
Sudha Enterprises	27,187
Shubham Enterprises	21,296
Safe on Site Products	20,237
Santhosh Tarpaulin	19,900
Jyothi Bamboo and Ballies merchant	14,204
Safe onSite Products	12,075
Venkata Ramana Stationery&binding works	11,081
Sri Lakshmi Ganesh Steel & Hardware	9,824
GP Buildcom Materials	9,010
Sun Agency	8,762
Modi Properties pvt ltd May flower Platinum	7,465
Andhra Pumps & Motors	7,316
Elegant Enterprises	6,320
Ganesh Tube Traders	6,207
Niki Doors	4,920
Kanishk Enterprises	1,251
Vyshnavi Enterprises	472
Ganji Venkannah&Sons	384
Priyanka Printers	330
Grand Total	**2,16,05,748**

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Weekly payments statement.									
Company:					Prepared by:	APARNA			
Project:					Date:	06-09-2024			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	01-Jun-23	25	Sri Arihat Steel	33,57,336	5,67,201	27,90,135	1,096		
6	14-Dec-23	194	Sri Arihat Steel	47,014	-	47,014	1,096		
7	28-Dec-23	199	Sri Arihat Steel	57,337	-	57,337	1,096		
8	07-Feb-24	969	Vasant Enterprises	4,69,451	-	4,69,451	NA		
9	26-Mar-24	972	Vasant Enterprises	5,50,891	-	5,50,891	NA		
10	18-Apr-23	10	Cemex Infra	2,24,400	2,00,000	24,400	1,046		
11	18-Apr-23	9	Cemex Infra	5,64,245	42,347	5,21,898	1,046		
12	06-May-23	348	Cemex Infra	1,21,000	-	1,21,000	1,046		
13	25-May-23	44	Cemex Infra	61,600	-	61,600	1,046		
14	01-Jun-23	36	Cemex Infra	53,900	-	53,900	1,046		
15	01-Jun-23	37	Cemex Infra	1,01,200	-	1,01,200	1,046		
16	01-Jun-23	46	Cemex Infra	1,05,600	-	1,05,600	1,046		
17	01-Jun-23	34	Cemex Infra	1,34,750	-	1,34,750	1,046		
18	19-Jun-23	80	Cemex Infra	1,38,600	-	1,38,600	1,046		
19	19-Jun-23	81	Cemex Infra	4,62,000	-	4,62,000	1,046		
20	19-Jun-23	347	Cemex Infra	90,650	-	90,650	1,046		
21	19-Jun-23	76	Cemex Infra	1,32,300	-	1,32,300	1,046		
22	25-Jul-23	0	Cemex Infra	24,500	-	24,500	1,046		
23	25-Jul-23	0	Cemex Infra	5,63,200	-	5,63,200	1,046		
24	27-Jul-23	0	Cemex Infra	2,31,000	-	2,31,000	1,046		
25	28-Jul-23	132	Cemex Infra	1,40,800	-	1,40,800	1,046		
26	31-Aug-23	159	Cemex Infra	22,000	-	22,000	1,046		
27	05-Sep-23	158	Cemex Infra	1,05,600	-	1,05,600	1,046		
28	18-Oct-23	173	Akash Steels	12,24,097	-	12,24,097	NA		
29	15-Mar-24	0	Modi Housing Pvt Ltd	1,79,50,252	89,76,200	89,74,052	NA		
32	25-Jul-23	61&80&046	Kaveri Timber Depot	6,73,177	2,55,679	4,17,498	NA		
36	17-Oct-23	539	Sri Lakshmi Ganesh Steel & I	1,475	-	1,475	NA		
38	10-Jan-24	643	Sri Lakshmi Ganesh Steel & I	1,770	-	1,770	NA		
39	31-Mar-24	681	Sri Lakshmi Ganesh Steel & I	4,720	-	4,720	NA		
40	19-Apr-24	9	Sri Lakshmi Ganesh Steel & I	1,859	-	1,859	NA		
41	19-Jul-23	193	Sun Agency	18,762	10,000	8,762	NA		
44	07-Aug-23	1952	Navkar Electrical Enterprises	3,098	-	3,098	NA		
45	04-Sep-23	1686	Navkar Electrical Enterprises	3,929	-	3,929	NA		
46	07-Nov-23	3316	Navkar Electrical Enterprises	4,956	-	4,956	NA		
47	17-Nov-23	3257	Navkar Electrical Enterprises	826	-	826	NA		
48	01-Feb-24	4706	Navkar Electrical Enterprises	413	-	413	NA		
49	26-Mar-24	5697	Navkar Electrical Enterprises	413	-	413	NA		
50	10-Apr-24	95	Navkar Electrical Enterprises	76,700	-	76,700	NA		
51	29-Aug-23	302	SFS Hardware	4,189	-	4,189	NA		
52	14-Jun-23	153	SFS Hardware	31,388	-	31,388	NA		
53	12-Sep-23	336	SFS Hardware	1,274	-	1,274	NA		
54	04-Oct-23	355-359	SFS Hardware	9,888	-	9,888	NA		
55	26-Oct-23	396	SFS Hardware	1,982	-	1,982	NA		
56	26-Oct-23	407&408	SFS Hardware	1,656	-	1,656	NA		
57	20-Nov-23	441-448	SFS Hardware	86,865	-	86,865	NA		
58	06-Dec-23	461	SFS Hardware	10,738	-	10,738	NA		

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59	10-Jan-24	491&492	SFS Hardware	33,111	-	33,111	NA		
60	06-Feb-24	527,528&573	SFS Hardware	7,595	-	7,595	NA		
61	12-Apr-24	653-656	SFS Hardware	15,222	-	15,222	NA		
62	12-Apr-24	8	SFS Hardware	602	-	602	NA		
63	06-Jun-24	75	SFS Hardware	8,024	-	8,024	NA		
64	09-Jul-24	163&151	SFS Hardware	38,923	-	38,923	NA		
65	17-Jun-23	253	Praful Sanitary	63,557	20,000	43,557	NA		
66	07-Aug-23	435	Praful Sanitary	14,968	-	14,968	NA		
67	12-Sep-23	488	Praful Sanitary	16,948	-	16,948	NA		
68	30-Sep-23	589&590	Praful Sanitary	20,581	-	20,581	NA		
69	10-Oct-23	605	Praful Sanitary	6,552	-	6,552	NA		
70	18-Oct-23	621	Praful Sanitary	89,398	-	89,398	NA		
71	07-Nov-23	700	Praful Sanitary	19,116	-	19,116	NA		
72	17-Nov-23	735	Praful Sanitary	38,197	-	38,197	NA		
73	01-Dec-23	770-772	Praful Sanitary	24,223	-	24,223	NA		
74	28-Dec-23	877&878	Praful Sanitary	73,520	-	73,520	NA		
75	14-Dec-23	839	Praful Sanitary	19,116	-	19,116	NA		
76	05-Jan-24	909-910	Praful Sanitary	28,674	-	28,674	NA		
77	19-Jan-24	936	Praful Sanitary	12,732	-	12,732	NA		
78	22-Jan-24	949,954&955	Praful Sanitary	65,466	-	65,466	NA		
79	01-Feb-24	1001	Praful Sanitary	41,387	-	41,387	NA		
80	01-Feb-24	1002	Praful Sanitary	8,503		8,503	NA		
81	01-Feb-24	1003	Praful Sanitary	89,103	-	89,103	NA		
82	17-Feb-24	1058	Praful Sanitary	19,116	-	19,116	NA		
83	28-Mar-24	1181	Praful Sanitary	12,109	-	12,109	NA		
84	12-Apr-24	1189	Praful Sanitary	34,134	-	34,134	NA		
85	06-Jun-24	193-195	Praful Sanitary	44,784	-	44,784	NA		
86	06-Jun-24	216&217	Praful Sanitary	14,577	-	14,577	NA		
87	20-Jun-24	243	Praful Sanitary	14,514	-	14,514	NA		
88	08-Jul-24	301-303	Praful Sanitary	49,784	-	49,784	NA		
89	29-Aug-24	399,429&457	Praful Sanitary	69,601	-	69,601	NA		
90	04-Sep-24	442&443	Praful Sanitary	1,14,057	-	1,14,057	NA		
91	17-Jul-23	13	Jinkrupa Agency	29,428	-	29,428	NA		
92	15-Jul-23	2	Safe onSite Products	12,075	-	12,075	NA		
93	15-Nov-23	75	Safe on Site Products	18,113	-	18,113	NA		
94	14-Mar-24	129	Safe on Site Products	2,124	-	2,124	NA		
95	28-Jul-23	404	Santhosh Tarpaulin	2,124	-	2,124	NA		
96	19-Dec-23	471	Santhosh Tarpaulin	5,292	-	5,292	NA		
97	08-Jul-24	35,587,590&59	Santhosh Tarpaulin	10,360	-	10,360	NA		
98	23-Aug-24	611	Santhosh Tarpaulin	2,124	-	2,124	NA		
99	22-Aug-23	632	Sathyavarapu Hardwares	29,919	-	29,919	NA		
100	03-Aug-23	542	Sathyavarapu Hardwares	7,080	-	7,080	NA		
102	03-Jun-23	233	Sathyavarapu Hardwares	2,313	-	2,313	NA		
103	24-Jul-23	1530	Reflections Electricals (P) Ltd	18,672	10,000	8,672	NA		
104	17-Jul-24	900	Reflections Electricals (P) Ltd	1,652	-	1,652	NA		
105	26-Jul-24	1371	Reflections Electricals (P) Ltd	52,038	-	52,038	NA		
106	16-Aug-23	772	Ritvik Engineers	29,193	-	29,193	NA		
107	24-Aug-23	299	Ganesh Tube Traders	4,720	-	4,720	NA		
108	02-Aug-24	247	Ganesh Tube Traders	1,487	-	1,487	NA		
109	26-Sep-23	764&1141	Venkata Ramana Stationery&	10,762	-	10,762	NA		
110	21-Aug-24	574	Venkata Ramana Stationery&	319	-	319	NA		
111	18-Oct-23	178	Jyothi Bamboo and Ballies m	9,978	-	9,978	NA		
112	17-Jul-24	188	Jyothi Bamboo and Ballies m	4,226	-	4,226	NA		
113	01-Apr-23	0	Modi Properties pvt ltd May f	7,465	-	7,465	NA		
114	26-Oct-23	2669	Shubham Enterprises	6,726	-	6,726	NA		
115	16-Mar-24	4670	Shubham Enterprises	3,360	-	3,360	NA		
116	12-Apr-24	10	Shubham Enterprises	11,210	-	11,210	NA		

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117	01-Apr-23	0	Vyshnavi Enterprises	472	-	472	NA		
118	08-Nov-23	11	Kanishk Enterprises	1,251	-	1,251	NA		
119	17-Nov-23	1085	Premier Enginerring Coporati	2,747	-	2,747	NA		
120	21-Feb-24	1570	Premier Enginerring Coporati	42,622	-	42,622	NA		
121	10-Apr-24	1739	Premier Enginerring Coporati	54,982	-	54,982	NA		
122	23-Apr-24	30	Premier Enginerring Coporati	3,15,475	-	3,15,475	NA		
123	24-Apr-24	78	Premier Enginerring Coporati	54,929	-	54,929	NA		
124	06-Jun-24	320	Premier Enginerring Coporati	24,626	-	24,626	NA		
125	25-Jun-24	394	Premier Enginerring Coporati	55,130	-	55,130	NA		
126	28-Jun-24	397	Premier Enginerring Coporati	56,563		56,563	NA		
127	24-Nov-23	34205	Sudha Enterprises	27,187	-	27,187	NA		
128	28-Oct-21	86	Sri Sai vishal Enterprises	33,600	-	33,600	NA		
129	03-Jun-24	6	Sri Sai vishal Enterprises	37,720	-	37,720	NA		
130	27-Jul-24	18	Sri Sai vishal Enterprises	23,000	-	23,000	NA		
131	14-Aug-24	028&029	Sri Sai vishal Enterprises	32,000	-	32,000	NA		
132	08-Aug-23	2180&c0648	Andhra Pumps & Motors	7,316	-	7,316	NA		
133	24-Nov-23	23	Niki Doors	4,920	-	4,920	NA		
134	06-Feb-24	662&703	GP Buildcom Materials	6,815	-	6,815	NA		
135	25-Jun-24	223&175	GP Buildcom Materials	2,195	-	2,195	NA		
136	06-Mar-24	712	Priyanka Printers	330	-	330	NA		
137	12-Apr-24	907	Bhagwati Steel Tubes	40,380	-	40,380	NA		
138	13-Apr-24	3&48	Elegant Enterprises	6,320	-	6,320	NA		
139	03-Jun-24	24&25	Rainbow UPVC Doors and W	2,73,571	1,85,178	88,393	NA		
140	20-Jun-24	26	Rainbow UPVC Doors and W	12,532	-	12,532	NA		
141	08-Jul-24	33-35	Rainbow UPVC Doors and W	3,28,559	-	3,28,559	NA		
142	02-Sep-24	46-48	Rainbow UPVC Doors and W	3,05,046	-	3,05,046	NA		
143	25-Jun-24	1546	Ganji Venkannah&Sons	384	-	384	NA		
144	03-Jul-24	6 to 16	Shiva Balaji Steel railing	3,91,687	1,80,243	2,11,444	NA		
145	11-Jan-24	296	KN Infra	1,60,200	-	1,60,200	NA		
146	08-Mar-24	357	KN Infra	1,05,600	-	1,05,600	NA		
147	28-Jun-24	21&30	KN Infra	2,71,700	-	2,71,700	NA		
148	17-Jul-24	118&286	KN Infra	2,95,600	-	2,95,600	NA		
149	11-Jul-24	323	KN Infra	1,05,600	-	1,05,600	NA		
150	08-Mar-24	59.59,60&6	KN Infra	3,34,400	-	3,34,400	NA		
						-			
Total				4,48,27,220	2,25,93,853	2,22,33,367	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Weekly payments statement.			
Company:		Prepared by:	APARNA
Project:		Date:	06-09-2024
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,075	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,075	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,075	

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Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		05.09.24			
Period		From:	28.08.24	To:	04.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	61	700.00	42,700
2	Civil work	Male helper	56	550.00	30,800
3	Civil work	Female helper	53	500.00	26,500
4					
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				100,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.09.24				

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05 SEP 2024
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PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		05.09.24			
Period		From:	28.08.24	To:	04.09.24
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.09.24				

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PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Prasad(A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		05.09.24					
Period		From:	28.08.24	To:	04.09.24		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							
27							
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	05.09.24						

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Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		N.Krishna (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		05.09.24			
Period		From:	29.08.24	To:	04.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	700.00	22,400
2	Civil work	Male helper	32	550.00	17,600
3	Civil work	Female helper	20	500.00	10,000
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12			-		-
13					-
14					
15					
16					
17					
18					
19					
20					-
	Total				50,000
	Payment approved by MD:				
Prepared by:					MDs approval
Name	A.Sravani				
Date	05.09.24				

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Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		N.Krishna (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		05.09.24			
Period		From:	29.08.24	To:	04.09.24

Sl No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A.Sravani				MDs approval
Date	05.09.24				

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Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		N.Krishna (A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		05.09.24					
Period		From:	29.08.24	To:	04.09.24		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							
28							
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	05.09.24						

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Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		N.Dharma (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		05.09.2024			
Period		From:	29.08.24	To:	04.09.24
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	32	700.00	22,400
2	Civil work	Male helper	32	550.00	17,600
3	Civil work	Female helper	20	500.00	10,000
4					
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				-
	Payment approved by MD:				50,000
Prepared by:					
Name	A.Sravani				MDs approval
Date	05.09.2024				

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Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		N.Dharma (A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		05.09.2024			
Period		From:	29.08.24	To:	04.09.24
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				-
Prepared by:					
Name	A.Sravani				MDs approval
Date	05.09.2024				

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NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		N.Dharma (A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		05.09.2024					
Period		From:	29.08.24	To:	04.09.24		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							
	Total						
	Payment approved by MD:						-
Prepared by:				Approved by:		MDs approval	
Name	A.Sravani						
Date	05.09.2024						

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