NGH Draft accountants weekly statement 11.8.22 to 17.08.22.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Anil.M	
Project:		NGH		Date:	20.02.25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1016	MD Nadeem	Plumbing	10,000	29,941
2	on A/C	1017	janardhan prasad	tiles	30,000	364,589
3	on A/C	1052	B.Basappa	painting	10,000	110,239
4	on A/C	1216	Sruti Choudary	civil work	10,000	70,425
5	on A/C	1227	Priyanka devi	tiles	10,000	120,568
6	on A/C	1218	B.Naveen	painting	10,000	68,782
7	on A/C	1110	K.krishna	scaffolding	10,000	164,807
8	on A/C	1245	Bhagu ram	tiles	10,000	98,340
9	on A/C	1142	M.Vijay laxmi	painting	10,000	72,925
10	on A/C	1301	prince pandey	tiles	10,000	188,484
11	on A/C	1057	G.Mannem	earth work excavation	10,000	164,373
12	on A/C	1075	P.Anil kumar	plumbing	10,000	37,000
13	on A/C	1036	SPN constructions	VDF	20,000	164,236
14	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
15	Dept	1230	Boddeti anantha sathya sai	electrical work	4,200	
16	Job work	1230	Boddeti anantha sathya sai	electrical work	4,500	
17	Dept	1016	MD Nadeem	Plumbing	2,800	
18	Dept	1082	Prasad choudary	civil work	3,500	
19	Hire charges	1210	G.Sneha latha	chipping	4,200	
	Total		.		193,000	

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.

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						20/Feb/25
Prepared by:		Anil.M									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850	1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825	2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	-	28,800	40,500	145,705	1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	-	2,800	-	33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100	32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100	37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	3,500	2,100	38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100	33,700
9	8/Feb/24	14/Feb/24	17,550	4,600	-	-	-	-	-	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	4,900	2,100	27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-	-	-		-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-	-	-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	6,300	40,550
46	24/Oct/24	30/Oct/24	23,575	-	-	-	-	-	2,100	8,400	34,075
47	31/Oct/24	7/Nov/24	21,912	-	-	-	-	-	1,400	4,200	27,512
48	7/Nov/24	13/Nov/24	25,700	-	-	-	-	-	2,800	11,700	40,200
49	15/Nov/24	20/Nov/24	25,000	-	-	-	-	-	1,400	6,300	32,700
50	21/Nov/24	27/Nov/24	21,500	-	-	-	-	-	1,400	4,200	27,100
51	28/Nov/24	4/Dec/24	25,000	-	-	-	-	-	-	6,300	31,300
52	5/Dec/24	11/Dec/24	24,300	12,524	-	-	-	-	-	8,400	45,224
53	12/Dec/24	19/Dec/24	20,800	-	-	-	-	-	-	10,500	31,300
54	19/Dec/24	25/Dec/24	23,725	-	-	-	-	-	700	8,400	32,825
55	27/Dec/24	1/Jan/25	20,025	-	-	-		-	700	4,200	24,925
56	2/Jan/25	8/Jan/25	20,475	-	-	-	-	-	-	2,100	22,575
57	9/Jan/25	15/Jan/25	18,050	-	-	-	-	-	-	-	18,050
58	16/Jan/25	22/Jan/25	23,975	-	-	-	-	-	-	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500					2,100		26,825
62	13/Feb/25	19/Feb/25	24,300	4,500					4,200		33,000
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 13-02-2025 To : 19-02-2025 20/02/2025

- -

1326 B.Anantha satya sai 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	1.00	6.00	0.00	0.00	7.00	0.00	4200.00	4200.00
Job Work	1.00	6.00	0.00	0.00	7.00	4200.00	0.00	4200.00
Totals...	2.00	12.00	0.00	0.00	14.00	4200.00	4200.00	8400.00

- -

1102 bhuthkoori ashwini(electrican) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	0.00	700.00	700.00
On A/c	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
Totals...	0.00	13.00	0.00	0.00	13.00	8400.00	700.00	9100.00

- -

1044 Choudary Prasad (Civil Contract) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	5.00	0.00	0.00	5.00	2800.00	700.00	3500.00
On A/c	0.00	8.00	0.00	0.00	8.00	3500.00	2100.00	5600.00
Totals...	0.00	13.00	0.00	0.00	13.00	6300.00	2800.00	9100.00

- -

1051 D.Ramulu(Welder) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00

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1113 janardhan prasad(tiles) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

- -

1083 miriyala raj kumar(contrator) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	12.00	12.00	24.00	6900.00	6900.00	13800.00
Totals...	0.00	0.00	12.00	12.00	24.00	6900.00	6900.00	13800.00

- -

1015 Nadeem(Plumbing Contract) 13-02-2025 - 19-02-2025 (6)

Modi Realty pocharam LLP
Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report
From : 13-02-2025 To : 19-02-2025

20/02/2025

- -

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	0.00	2800.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	0.00	2800.00	2800.00

- -

1058 Shreya Services(House keeping) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

- -

1055 SP Singh(Prime Security) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00

- -

1304 Sruti Choudary 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

- -

Grand Total Amount : **61,400.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 13-02-2025 To : 19-02-2025 20/02/2025

1326 B.Anantha satya sai 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	1.00	6.00	0.00	0.00	7.00	0.00	4200.00	4200.00
Job Work	1.00	6.00	0.00	0.00	7.00	4200.00	0.00	4200.00
Totals...	2.00	12.00	0.00	0.00	14.00	4200.00	4200.00	8400.00

1102 bhuthkoori ashwini(electrican) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	0.00	700.00	700.00
On A/c	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
Totals...	0.00	13.00	0.00	0.00	13.00	8400.00	700.00	9100.00

1044 Choudary Prasad (Civil Contract) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	5.00	0.00	0.00	5.00	2800.00	700.00	3500.00
On A/c	0.00	8.00	0.00	0.00	8.00	3500.00	2100.00	5600.00
Totals...	0.00	13.00	0.00	0.00	13.00	6300.00	2800.00	9100.00

1051 D.Ramulu(Welder) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00

1113 janardhan prasad(tiles) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1083 miriyala raj kumar(contrator) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	12.00	12.00	24.00	6900.00	6900.00	13800.00
Totals...	0.00	0.00	12.00	12.00	24.00	6900.00	6900.00	13800.00

1015 Nadeem(Plumbing Contract) 13-02-2025 - 19-02-2025 (6)

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 13-02-2025 To : 19-02-2025

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	0.00	2800.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	0.00	2800.00	2800.00

1058 Shreya Services(House keeping) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

1055 SP Singh(Prime Security) 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00

1304 Sruti Choudary 13-02-2025 - 19-02-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

Grand Total Amount : **61,400.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 13/02/2025 12:27:31 pm To : 13/02/2025 12:27:31 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	
Contractor : B.Anantha satya sai								Work Name :	Elect
1103	venkata raju	Mason	13-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	13-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Elect
1105	sai kumarr	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil
1045	Eswar	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Weld
1048	geetha	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1286	anoop	Mason	13-02-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Impro
Totals : Records	**1**				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Exca
1006	Chouli	Female Helper	13-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	13-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	13-02-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	13-02-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Hous
1301	navnitha	Others	13-02-2025	8 Hrs 15 Min	1.00	0	0.00	On A/c	
Totals : Records	**1**				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Secu
10073	Chakradhar naik	Others	13-02-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	
Contractor : Sruti Choudary								Work Name :	Civil
1046	Santosh	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	13-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 14/02/2025 12:27:31 pm To : 14/02/2025 12:27:31 pm

Contractor : All 20/02/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	14-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1326	B.Anantha satya sai	Contractor	14-02-2025	8 Hrs 0 Min	1.00	0	0.00	Dept	Improper Swipe
Totals : Records	**3**				**3.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	14-02-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	**3**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1048	geetha	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	14-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	14-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	14-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	14-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	14-02-2025	8 Hrs 14 Min	1.00	0	0.00	On A/c	
Totals : Records	**1**				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	14-02-2025	11 Hrs 18 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1046	Santosh	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	14-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15/02/2025 12:27:31 pm To : 15/02/2025 12:27:31 pm

Contractor : All 20/02/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	15-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	15-02-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	15-02-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	15-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	15-02-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	**3**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	15-02-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	15-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1048	geetha	Mason	15-02-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	15-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	15-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	15-02-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	15-02-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	15-02-2025	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	15-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	15-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	15-02-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 17/02/2025 12:27:31 pm To : 17/02/2025 12:27:31 pm

Contractor : All 20/02/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	17-02-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	17-02-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	17-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	17-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	17-02-2025	9 Hrs 6 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	17-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	17-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	17-02-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	17-02-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	17-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	17-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	17-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	17-02-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	17-02-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	17-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1101	nawaz	Mason	17-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	17-02-2025	11 Hrs 54 Min	1.50	0	0.00	Nil / By Vendor	

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	17-02-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	17-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	17-02-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 18/02/2025 12:27:31 pm To : 18/02/2025 12:27:31 pm

Contractor : All 20/02/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	18-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	18-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1326	B.Anantha satya sai	Contractor	18-02-2025	8 Hrs 0 Min	1.00	0	0.00	Job Work	Improper Swipe
Totals : Records	**3**				**3.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	18-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	18-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	18-02-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	**3**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	18-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	18-02-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1048	geetha	Mason	18-02-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	18-02-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	18-02-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	**3**				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	18-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	18-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	18-02-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	18-02-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	18-02-2025	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	18-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126	Kaliya.	Mason	18-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	18-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19/02/2025 12:27:31 pm To : 19/02/2025 12:27:31 pm

Contractor : All 20/02/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	19-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	19-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	19-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-02-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	19-02-2025	-10 Hrs -15 Min	0.00	700	0.00	Dept	Improper Swipe..
1045	Eswar	Mason	19-02-2025	8 Hrs 47 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	19-02-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	19-02-2025	8 Hrs 40 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	19-02-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	19-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	19-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	19-02-2025	8 Hrs 47 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	19-02-2025	8 Hrs 47 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	19-02-2025	10 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe..
1101	nawaz	Mason	19-02-2025	10 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe..
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	19-02-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	**1**				**1.00**		**0.00**		

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	19-02-2025	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	19-02-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	19-02-2025	8 Hrs 47 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	19-02-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2397** Date : 20/02/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	13/02/2025	19/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	8400.00	0.00	4200.00	4200.00	0.00	0.00	0.00
Totals...	14.00	8400.00	0.00	4200.00	4200.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of power conncection provided by Meter connection to the model flats and drive way slab top rod cutting work.		4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS : @ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4158.00**

Rupees : Four Thousand One Hundred Fifty Eight Only.

Approved By Admin Approved By Project Manager Approved By Accounts Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,200.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being Neft transaction to B.Anantha satya sai for releasing the payemnt vide voucher number 2397.	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2398** Date : 20/02/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	13/02/2025	19/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	13.00	9100.00	2800.00	700.00	0.00	0.00	3500.00	2100.00
Totals...	13.00	9100.00	2800.00	700.00	0.00	0.00	3500.00	2100.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of Staircase near fire saftey door brick work		3500.00
Job Work Description :		0.00
	Total Amount %	3500.00
	TDS : @ 1	35.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3465.00**

Rupees : Three Thousand Four Hundred Sixty Five Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**3,500.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to the choudary prasad for releasing the payment vide voucher number 2398	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Only	
	₹ 3,500.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2399** Date : 20/02/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	13/02/2025	19/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	0.00	6900.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	13800.00	6900.00	6900.00	0.00	0.00	0.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of flats cleaning of 201&203&808&809 flats acid cleaning for stage-IV purpose.		13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS : @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13662.00**

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,800.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2399	
Amount (in words) :	
Indian Rupees Thirteen Thousand Eight Hundred Only	
	₹ 13,800.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2400** Date : 20/02/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	13/02/2025	19/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of replacing thr broken pipes in open ducts for rain water leakage purpose.		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven Hundred Seventy Two Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	**2,800.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Nadeem for releasing the payment vide voucher number 2400	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2401** Date : 20/02/2025

Contractor Name	From Date	To Date
Sruti Choudary	13/02/2025	19/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	0.00	0.00	8400.00	0.00	4200.00	0.00
Totals...	18.00	12600.00	0.00	0.00	8400.00	0.00	4200.00	0.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards releasing the credit blaance credit blance amount in Rs 70425/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-Sruthi Chowdary On A/c	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2401	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2402** Date : 20/02/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	13/02/2025	19/02/2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards releasing the credit balance Credit balance in Rs. 110239/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-Basappa	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Bsappa for releasing the credit balance amount vide voucher number 2402	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2403** Date : 20/02/2025

Contractor Name	From Date	To Date
Bohini Naveen	13/02/2025	19/02/2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release the credit balance amount Credit balance amount in Rs. 68782/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Bohini naveen for releasing the credit balance amount vide voucher number 2403	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2404** Date : 20/02/2025

Contractor Name	From Date	To Date
G.Mannem	13/02/2025	19/02/2025

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 : Towards release the credit balance amount Credit balnce in Rs 154373/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-G.Mannem	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to G mannam for releasing the credit balance amount vide voucher number 2404.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2405** Date : 20/02/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	13/02/2025	19/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Towards release the credit balance credit balance in Rs 364589/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
On Account **30,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Janardhan for releasing the credit balance vide voucher number 2405	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2403** Date : 20/02/2025

Contractor Name	From Date	To Date
Bohini Naveen	13/02/2025	19/02/2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release the credit balance amount Credit balance amount in Rs. 68782/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin Approved By Project Manager Approved By Accounts Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Priyanka devi for releasing the credit balance vide voucher number 2406.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2407** Date : 20/02/2025

Contractor Name	From Date	To Date
Prince pandey	13/02/2025	19/02/2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release the credit balance amount Credit balance in Rs 120568/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100**   Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to prince for release the credit balance vide voucher number 2407.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2408** Date : 20/02/2025

Contractor Name	From Date	To Date
P.Anil kumar	13/02/2025	19/02/2025

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 : Towards release the credit balance amount Credit balance amount in Rs 140000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin Approved By Project Manager Approved By Accounts Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-P.Anil Kumar	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft trnsaction to P ANil kumar for releasing the credit balance amount vide voucher number 2408.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2409** Date : 20/02/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	13/02/2025	19/02/2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release the credit balance Credit balance amount in Rs 164807/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-K Krishna	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to k.Krihsna for releasing the credit balance vide voucher number 2409.	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2410** Date : 20/02/2025

Contractor Name	From Date	To Date
SPN constructions	13/02/2025	19/02/2025

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

P A R T I C U L A R S		AMOUNT
On A/c Description : Towards release the credit balance Credit balance amount in Rs 155000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**
Rupees : Twenty Thousand Only.		

Approved By Admin Approved By Project Manager Approved By Accounts Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
CONT-SPN Constructions	**20,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to SPN for release the credit balance amount vide voucher number 2410.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No :	12618
From Date :	13/02/2025
To Date :	19/02/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118010	1494	13-02-2025	Chipping machine piece meal of work 2 or 3 days	09:25	17:29	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards excess debris removing & flooring chipping done.						
118036	1495	13-02-2025	Chipping machine piece meal of work 2 or 3 days	09:48	17:25	1	700	JW	700.00
			Units : per day Rate : 700						
			Excess debris and flooring chipping work at upperbasement						
118037	1496	14-02-2025	Chipping machine piece meal of work 2 or 3 days	09:30	17:25	1	700	JW	700.00
			Units : per day Rate : 700						
			Excess flooring and flooring chipping at upperbasement						
118071	1497	15-02-2025	Chipping machine piece meal of work 2 or 3 days	09:29	17:35	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards exess debris and flooring chipping at upperbasement						
118072	1498	17-02-2025	Chipping machine piece meal of work 2 or 3 days	09:51	17:25	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards excess debris and flooring chipping at upperbasment						
118073	1499	19-02-2025	Chipping machine piece meal of work 2 or 3 days	10:03	17:19	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards excess debris and flooring chipping at upperbasment						

Project Manager **Accounts Manager** **Managing Director**

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No : 12618

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards comppletion of excess debris and flooring chipping at upperbasement							**Amount Payable :-**	4200.00	4200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	4200.00
							TDS% 2.00	TDS Amount	84.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**4116.00**
Rupees : Four Thousand One Hundred Sixteen Only.									

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Details

Company : Modi Realty Pocharam LLP / Locatioin : Nilgiri Heights

From : 13-02-2025 To : 19-02-2025 **20/02/2025 1:25:01 pm**

Reg No	HC Date	ID	Equip Owner	Equip Name	Veh No	Start	End	Work Desc		Qty	Rate	Amount
1494	13/02/2025	118010	G.Sneha Latha	Chipping machine piece meal of		09:25	17:29	Towards excess debris removing & flooring	JW	1.00	700.00	700.00
1495	13/02/2025	118036	G.Sneha Latha	Chipping machine piece meal of		09:48	17:25	Excess debris and flooring chipping work at	JW	1.00	700.00	700.00
1496	14/02/2025	118037	G.Sneha Latha	Chipping machine piece meal of		09:30	17:25	Excess flooring and flooring chipping at	JW	1.00	700.00	700.00
1497	15/02/2025	118071	G.Sneha Latha	Chipping machine piece meal of		09:29	17:35	Towards exess debris and flooring chipping at	JW	1.00	700.00	700.00
1498	17/02/2025	118072	G.Sneha Latha	Chipping machine piece meal of		09:51	17:25	Towards excess debris and flooring chipping at	JW	1.00	700.00	700.00
1499	19/02/2025	118073	G.Sneha Latha	Chipping machine piece meal of		10:03	17:19	Towards excess debris and flooring chipping at	JW	1.00	700.00	700.00

Hire Charges Payment Report

Company : Modi Realty Pocharam LLP / Locatioin : Nilgiri Heights

From : 13-02-2025 To : 19-02-2025 **20/02/2025 1:25:01 pm**

G.Sneha Latha						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
13/02/2025	1494	Chipping machine piece meal of work 2 or 3 days		1.00	700.00	700.00
13/02/2025	1495	Chipping machine piece meal of work 2 or 3 days		1.00	700.00	700.00
14/02/2025	1496	Chipping machine piece meal of work 2 or 3 days		1.00	700.00	700.00
15/02/2025	1497	Chipping machine piece meal of work 2 or 3 days		1.00	700.00	700.00
17/02/2025	1498	Chipping machine piece meal of work 2 or 3 days		1.00	700.00	700.00
19/02/2025	1499	Chipping machine piece meal of work 2 or 3 days		1.00	700.00	700.00
Total Transactions		6		Total Amount		4200.00

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12100** Dated : **20-Feb-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**4,200.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to G. snehalatha for releae hire charges .	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

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

Modi Realty Pocharam LLP Nilgiri Heights					HC 118036
HC Date	Veh No	Start Time	End Time	Pay Type	1495
13-02-2025		09:48	17:25	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

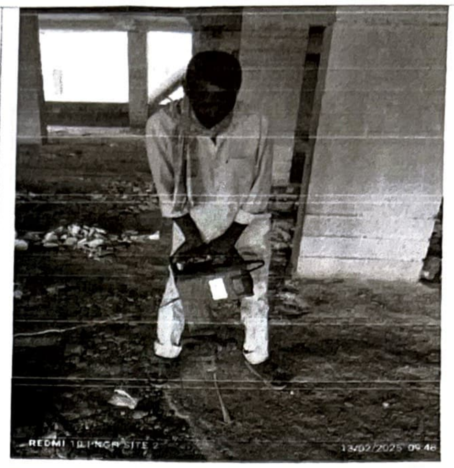
Supplier Name

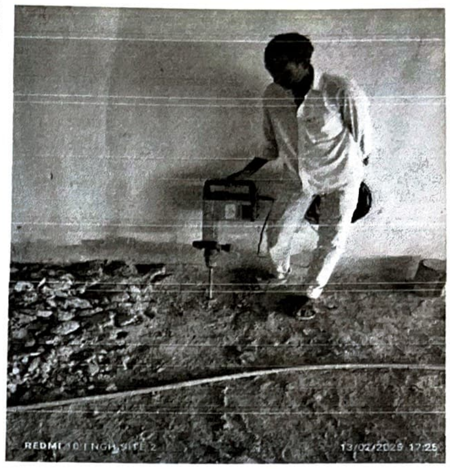
G.Sneha Latha

Work Description :-

Excess debris and flooring chipping work at upperbasement

Rupees : Seven Hundred Only.





Printed On 17/02/2025 12:18:42 pm

APPROVED BY

13 FEB 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. A 24099

Date	13/02/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris & Flooring chipping work				
Shift from	at -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine				
Vehicle No.		Vehicle Owner	G. Snehalatha		
Hire charges register serial no.	1495				
Security / Supervisor Sign		Start Time	09:48	Stop Time	17:25

Modi Realty Pocharam LLP Nilgiri Heights					HC 118037 1496
HC Date	Veh No	Start Time	End Time	Pay Type	
14-02-2025		09:30	17:25	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

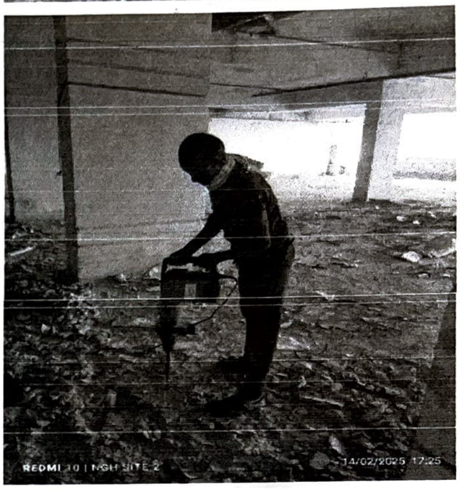
Supplier Name

G.Sneha Latha

Work Description :-

Excess flooring and flooring chipping at upperbasement

Rupees : Seven Hundred Only.



Printed On 17/02/2025 12:18:42 pm

APPROVED BY

14 FEB 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. A 24100

Date	14/02/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris & flooring chipping work				
Shift from	at -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine				
Vehicle No.		Vehicle Owner	G. Snehalatha		
Hire charges register serial no.	1496				
Security / Supervisor Sign		Start Time	09:30	Stop Time	17:25

Modi Realty Pocharam LLP Nilgiri Heights					HC 118071 1497
HC Date	Veh No	Start Time	End Time	Pay Type	
15-02-2025		09:29	17:35	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

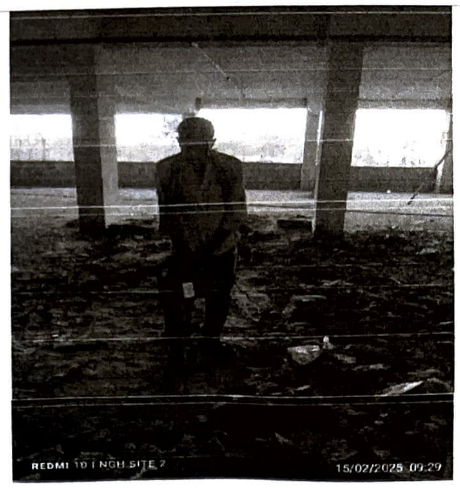
Supplier Name

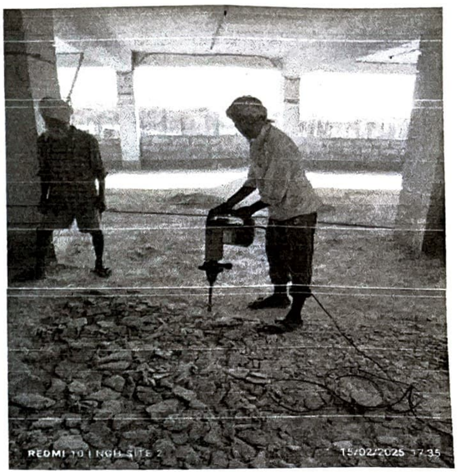
G.Sneha Latha

Work Description :-

Towards exess debris and flooring chipping at upperbasement

Rupees : Seven Hundred Only.





Printed On 20/02/2025 11:55:04 am

APPROVED BY
15 FEB 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185901

Date	17/02/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris & Flooring chipping work				
Shift from	at -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☒ Other Chipping machine				
Vehicle No.		Vehicle Owner	G. Snehalatha		
Hire charges register serial no.	1498				
Security / Supervisor Sign	[signature]	Start Time	09:51	Stop Time	17:27

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118072

1498

HC Date	Veh No	Start Time	End Time	Pay Type
17-02-2025		09:51	17:25	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

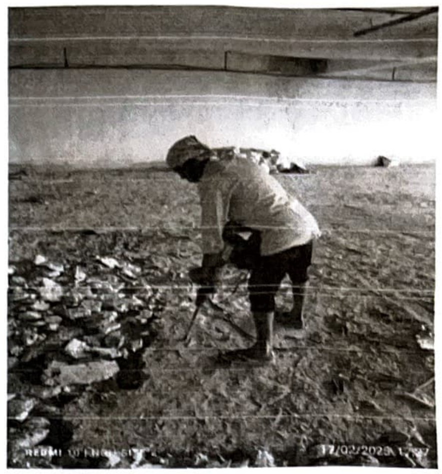
Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debris and flooring chipping at upperbasment

Rupees : Seven Hundred Only.



Printed On 20/02/2025 11:55:04 am

APPROVED BY

17 FEB 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185900

Date	15/02/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris & Flooring chipping work				
Shift from	at -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine				
Vehicle No.		Vehicle Owner	G. Snehalatha		
Hire charges register serial no.	1497				
Security / Supervisor Sign		Start Time	09:29	Stop Time	17:35

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118073

1499

HC Date	Veh No	Start Time	End Time	Pay Type
19-02-2025		10:03	17:19	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

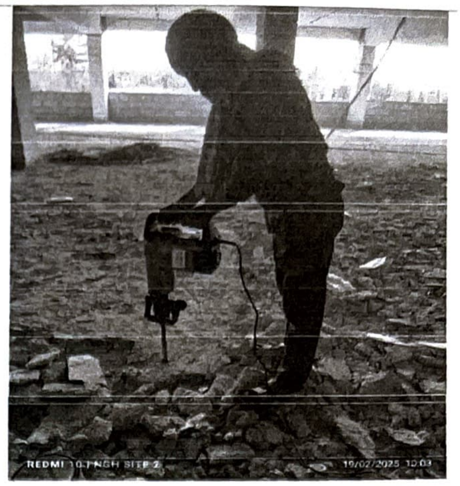
Supplier Name

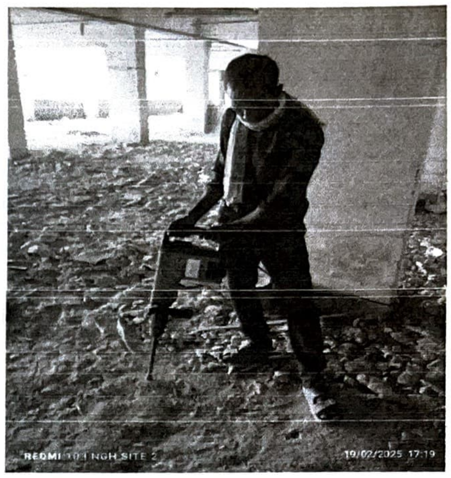
G.Sneha Latha

Work Description :-

Towards excess debris and flooring chipping at upperbasment

Rupees : Seven Hundred Only.





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APPROVED BY
19 FEB 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185902

Date	19/02/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris & Flooring chipping work				
Shift from	at -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine				
Vehicle No.		Vehicle Owner	G. snehalatha		
Hire charges register serial no.	1499				
Security / Supervisor Sign	[illegible]	Start Time	10:03	Stop Time	17:19