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:	13.03.25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1230	Boddeti anantha sathya sai	electrical work	10,000	26,642
2	on A/C	1017	janardhan prasad	tiles	30,000	289,589
3	on A/C	1052	B.Basappa	painting	10,000	80,239
4	on A/C	1216	Sruti Choudary	civil work	10,000	40,425
5	on A/C	1227	Priyanka devi	tiles	10,000	90,568
6	on A/C	1218	B.Naveen	painting	10,000	65,933
7	on A/C	1110	K.krishna	scaffolding	10,000	134,807
8	on A/C	1245	Bhagu ram	tiles	10,000	68,340
9	on A/C	1142	M.Vijay laxmi	painting	10,000	42,925
10	on A/C	1301	prince pandey	tiles	10,000	148,484
11	on A/C	1057	G.Mannem	earth work excavation	10,000	124,373
12	on A/C	1230	M.Narsing rao	painting	10,000	15,968
13	on A/C	1210	G.Snehalatha	earth work excavation	15,000	201,955
14	Dept	1079	Miriyala Raj kumar	earth work excavation	8,050	
15	Dept	1230	Boddeti anantha sathya sai	electrical work	4,200	
17	Dept	1049	D.Ramulu	welder	2,800	
18	Dept	1082	Prasad choudary	civil work	2,800	
19	Hire charges	1079	Miriyala Raj kumar	Tractor	4,200	
	Total				177,050	

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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PR... MANAGER

Draft site report memo 912-106 dt 04.08.22.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						13/Mar/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	[illegible]
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

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 04.08.22.xlsx

Weekly report - Dept, JW, Hire

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.
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
63	20/Feb/25	26/Feb/25	20,100							2,100	22,200
64	27/Feb/25	5/Mar/25	20,850						1,400	2,100	24,350
65	6/Mar/25	12/Mar/25	17,850							4,200	22,050
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

Certified by:

Admin Officer

NILGIRI HEIGHTS

APPROVED BY

13 MAR 2025

G. VIJAY RAJ

PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 06-03-2025 To : 12-03-2025 13/03/2025

1326 B.Anantha satya sai 06-03-2025 - 12-03-2025 (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	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	8.00	0.00	0.00	9.00	1400.00	4200.00	5600.00

1102 bhuthkoori ashwini(electrican) 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
Totals...	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00

1044 Choudary Prasad (Civil Contract) 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	5.00	0.00	0.00	5.00	2800.00	700.00	3500.00
Totals...	0.00	9.00	0.00	0.00	9.00	5600.00	700.00	6300.00

1051 D.Ramulu(Welder) 06-03-2025 - 12-03-2025 (6)

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
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00
Totals...	0.00	6.00	1.00	0.00	7.00	1950.00	2800.00	4750.00

1083 miriyala raj kumar(contrator) 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	7.00	7.00	14.00	4025.00	4025.00	8050.00
On A/c	0.00	0.00	0.00	1.00	1.00	575.00	0.00	575.00
Totals...	0.00	0.00	7.00	8.00	15.00	4600.00	4025.00	8625.00

1015 Nadeem(Plumbing Contract) 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

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

Payment Summary Report
From : 06-03-2025 To : 12-03-2025

1058 Shreya Services(House keeping) 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00

1055 SP Singh(Prime Security) 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00

1304 Sruti Choudary 06-03-2025 - 12-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00

Grand Total Amount : **42,075.00**

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/03/2025 12:32:07 pm To : 12/03/2025 12:32:07 pm

Contractor : All

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	06-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1103	venkata raju	Mason	07-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1103	venkata raju	Mason	08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1103	venkata raju	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	06-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	07-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1326	B.Anantha satya sai	Contractor	08-03-2025	8 Hrs 0 Min	1.00	0	0.00	Dept	Improper Swipe
1326	B.Anantha satya sai	Contractor	12-03-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records	10				9.00		5600.00		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	12				12.00		8400.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	06-03-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	07-03-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1045	Eswar	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
	Totals : Records 9				9.00		6300.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	06-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1048	geetha	Mason	07-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1048	geetha	Mason	08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1052	Sail	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1053	Arif	Mason	07-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
		Male Helper	07-03-2025	8 Hrs 6 Min	1.00	550	550.00	On A/c	
	Totals : Records 7				7.00		4750.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	06-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1006	Chouli	Female Helper	07-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1006	Chouli	Female Helper	08-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1006	Chouli	Female Helper	12-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
1007	Rupa	Female Helper	06-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	07-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	08-03-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	12-03-2025	8 Hrs 0 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	06-03-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	07-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	08-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	12-03-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	06-03-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	07-03-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-03-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	12-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
	Totals : Records 16				15.00		8625.00		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	08-03-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1101	nawaz								

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1159	Ameer	Male Helper	08-03-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	3				1.00		700.00		
Contractor :	Shreya Services(House keeping)							Work Name :	Housekeeping Staff
1301	navnitha	Others	06-03-2025	8 Hrs 25 Min	1.00	0	0.00	On A/c	
1301	navnitha	Others	07-03-2025	8 Hrs 26 Min	1.00	0	0.00	On A/c	
1301	navnitha	Others	08-03-2025	8 Hrs 15 Min	1.00	0	0.00	On A/c	
1301	navnitha	Others	12-03-2025	8 Hrs 26 Min	1.00	0	0.00	On A/c	
Totals : Records	4				4.00		0.00		
Contractor :	SP Singh(Prime Security)							Work Name :	Security Staff
10073	Chakradhar naik	Others	06-03-2025	12 Hrs 5 Min	1.50	0	0.00	Nil / By Vendor	
10073	Chakradhar naik	Others	07-03-2025	11 Hrs 44 Min	1.50	0	0.00	Nil / By Vendor	
10073	Chakradhar naik	Others	09-03-2025	12 Hrs 3 Min	1.50	0	0.00	Nil / By Vendor	
10073	Chakradhar naik	Others	08-03-2025	-9 Hrs -6 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe..
10073	Chakradhar naik	Others	12-03-2025	11 Hrs 46 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	5				6.00		0.00		
Contractor :	Sruti Choudary							Work Name :	Civil Work
1046	Santosh	Mason	06-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1046	Santosh	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1046	Santosh	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1046	Santosh	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	06-03-2025	-10 Hrs -1 Min	0.00	700	0.00	Job Work	Improper Swipe..
1126	Kaliya.	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1127	Krishna	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1127	Krishna	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1127	Krishna	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	12				11.00		7700.00		

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13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
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NILGIRI HEIGHTS

PAY/12209	**11-Mar-25**

CONT-Janardhan Prasad		**30,000.00**
On Account	**30,000.00 Dr**	

BANK-YES BANK-009763700002441

Being neft transaction to janrdhan for releasing the credit balance amount vide vouher number 2451

Indian Rupees Thirty Thousand Only

₹ 30,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2451**

Date : 13/03/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs289589/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

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G. VIJAY RAJ

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

PAY/12209 **11-Mar-25**

CONT-Boddeti Anantha Satya Sai **10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to B anantha satya sai for releasing the credit balance vide voucher number 2450

Indian Rupees Ten Thousand Only **₹ 10,000.00**

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2450**

Date : 13/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/03/2025	12/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	4200.00	1400.00	0.00	0.00	0.00
Totals...	9.00	5600.00	0.00	4200.00	1400.00	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 26642/-		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.

Certified by:
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NILGIRI HEIGHTS

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13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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PAY/12209		**11-Mar-25**
CONT-Basappa On Account	**10,000.00 Dr**	**10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to basppa for releasing the credit balance vide voucher number 2452

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2452

Date : 13/03/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 80239/-		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.

Certified by:
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NILGIRI HEIGHTS

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13 MAR 2025
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PROJECT MANAGER

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PAY/12209	**11-Mar-25**
CONT-Sruthi Chowdary On A/c On Account **10,000.00 Dr**	**10,000.00**
BANK-YES BANK-009763700002441	
Being neft transaction to sruthi for releasing the credit balance vide voucher number 2453	
Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2453

Date : 13/03/2025

Contractor Name	From Date	To Date
Sruti Choudary	06/03/2025	12/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	0.00	0.00	4900.00	0.00	2800.00	0.00
Totals...	11.00	7700.00	0.00	0.00	4900.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance amount Credit balance amount in Rs 40425/-	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.

Certified by:
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NILGIRI HEIGHTS

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PROJECT MANAGER

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PAY/12209 **11-Mar-25**

CONT- Priyanka Devi **10,000.00**
On Account **10,000.00 Dr**

BANK-YES BANK-009763700002441

Being neft transaction to Priyanka for releasing the credit balance vide voucher number 2454

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2454**

Date : 13/03/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 90568/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
10 ... 2025
G. VIJAY RAJ
PROJECT MANAGER

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PAY/12209	**11-Mar-25**
CONT-Bohini Naveen Kumar	**10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to naveen for releasing the credit balance amount vide voucher number 2455

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2455**

Date : 13/03/2025

Contractor Name	From Date	To Date
Bohini Naveen	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 65933/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
G. VIJAY RAJ

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

Director

PAY/12209 **11-Mar-25**

CONT-K Krishna **10,000.00**

On Account **10,000.00 Dr**

BANK-YES BANK-009763700002441

Being neft transaction to k.krishna for releasing the credit balance vide voucher number 2456

Indian Rupees Ten Thousand Only **₹ 10,000.00**

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2456 Date : 13/03/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 134807/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

PAY/12209 11-Mar-25

CONT-Bhagu Ram 10,000.00

On Account 10,000.00 Dr

BANK-YES BANK-009763700002441

Being neft transaction to bhagu ram for releasing the credit balance vide voucher number 2457

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2457**

Date : 13/03/2025

Contractor Name	From Date	To Date
Bhagu ram (Tiles)	06/03/2025	12/03/2025

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 releasing the credit balance Credit balance amount in Rs 68340/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
VIJAY RAJ
MANAGER

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PAY/12209	**11-Mar-25**
EUC-Miriyala Raj Kumar	**2,100.00**
TDS-2% Contract	**(-)42.00**
BANK-YES BANK-009763700002441	
Being neft transaction to Miryala raj for releasing the hire charges	
Indian Rupees Two Thousand Fifty Eight Only	**₹ 2,058.00**

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

Voucher No :	12681
From Date :	06/03/2025
To Date :	12/03/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118280	1512	10-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:38	17:17	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards completion of material shifting from block a To Store						
118281	1513	11-03-2025	Tractor with tipper without labour piece meal work upto 7 days	10:00	17:04	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards completion of Granite shifting from MHPL to NGH						

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 12681

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards completion of material shiftng from Block A to Block C							**Amount Payable :-**	4200.00	2100.00
Hire Charges - **On A/C Payment**							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2100.00
							TDS% 2.00	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Hire Charges Payment Report

Company : Modi Realty Pocharam LLP / Locatioin : Nilgiri Heights

From : 06-03-2025 To : 12-03-2025 **13/03/2025 12:33:03 pm**

Miriyala Raju Kumar						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
10/03/2025	1512	Tractor with tipper without labour piece meal work	AP27D5631	1.00	2100.00	2100.00
11/03/2025	1513	Tractor with tipper without labour piece meal work	AP27D5631	1.00	2100.00	2100.00
Total Transactions	2			Total Amount		4200.00

APPROVED BY

13 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP
Nilgiri Heights

HC	118281
	1513

HC Date	Veh No	Start Time	End Time	Pay Type
11-03-2025	AP27D5631	10:00	17:04	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards completion of Granite shifting from MHPL to NGH

Rupees : Two Thousand One Hundred Only.

Printed On 13/03/2025 12:33:03 pm

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Material Shifting Authorization Form

No. 185914

Date	11/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Granite shifting From MHPL To NGH		
Shift from	Site		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RaJ kumar
Hire charges register serial no.	1513		
Security / Supervisor Sign		Start Time 10:00	Stop Time 17:04

PAY/12209 **11-Mar-25**

Cont M.Vijaylaxmi
On Account **10,000.00 Dr** **10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458

Indian Rupees Ten Thousand Only **₹ 10,000.00**

PAY/12209		**11-Mar-25**
Cont M.Vijaylaxmi On Account	**10,000.00 Dr**	**10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2458**

Date : 13/03/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	06/03/2025	12/03/2025

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 releasing the credit balance amount Credi balance amount in Rs 42925/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

PAY/12209	**11-Mar-25**
CONT-Prince Pandey	**10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to prince for releasing the credit balance vide voucher number 2459

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2459

Date : 13/03/2025

Contractor Name	From Date	To Date
Prince pandey	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 148484/-		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.

Certified by:

Admin Officer

NILGIRI HEIGHTS

APPROVED BY

13 MAR 2025

G. VIJAY RAJ

PROJECT MANAGER

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

PAY/12209	**11-Mar-25**
CONT-G.Mannem	**10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction for releasing the credit balance amount vide voucher number 2460

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2460 Date : 13/03/2025

Contractor Name	From Date	To Date
G.Mannem	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 124373/-		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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

PAY/12209 **11-Mar-25**

Cont Narsing Rao
On Account 10,000.00 Dr **10,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to narsing rao for releasing the credit balance vide voucher 2461

Indian Rupees Ten Thousand Only

₹ 10,000.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Date : 13/03/2025

Advice for Payment No : 2461	From Date	To Date
Contractor Name	06/03/2025	12/03/2025
m. narsingarao(contractor)		

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 relasing the credit balance Credit balance amount in Rs 15968/-	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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
G. VIJAY RAJ

...ed By Project Manager Approved By Accounts Approved By Managing Director

PAY/12209 **11-Mar-25**

CONT-G Snehalatha **15,000.00**

BANK-YES BANK-009763700002441

Being neft transaction to Snehalatha for releasing the credit balance amount vide voucher 2462

Indian Rupees Fifteen Thousand Only **₹ 15,000.00**

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2462

Date : 13/03/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	06/03/2025	12/03/2025

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 releasing the credit balance amount Credit balance amount in Rs 201955/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

Certified by:

Admin Officer

NILGIRI HEIGHTS

APPROVED BY

1 0 ... 2025

C. VIJAY RAJ

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

PAY/12209	**11-Mar-25**
DW- Miryalaraj Kumar Dept Work	**8,050.00**
TDS-1% Contract	**(-)80.50**

BANK-YES BANK-009763700002441

Being neft transaction to miryala raj for releasing the depart payment 2463

Indian Rupees Seven Thousand Nine Hundred Sixty Nine and Fifty paise Only

₹ 7,969.50

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2463

Date : 13/03/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	06/03/2025	12/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	8.00	4600.00	0.00	4025.00	0.00	0.00	575.00	0.00
Male Helper	7.00	4025.00	4025.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	8625.00	4025.00	4025.00	0.00	0.00	575.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of Materia shifting from security gate to Store and staircase cobweb removing work purpose	8050.00
Job Work Description :	0.00
Total Amount %	8050.00
TDS : @ 1	80.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**7969.50**

Rupees : Seven Thousand Nine Hundred Sixty Nine and Paise Fifty Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

PAY/12209	**11-Mar-25**
DW-B.Anantha Satya Sai	**4,200.00**
TDS-1% Contract	**(-)42.00**

BANK-YES BANK-009763700002441

Being neft transaction to b.sai for releasing the depart payment vide voucher 2464

Indian Rupees Four Thousand One Hundred Fifty Eight Only	**₹ 4,158.00**

11-Mar-25

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2464**

Date : 13/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/03/2025	12/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	4200.00	1400.00	0.00	0.00	0.00
Totals...	9.00	5600.00	0.00	4200.00	1400.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of providing power connection in lower basement for removing the debris and lift DB box removing and refixing	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.

Certified by:

Admin Officer

NILGIRI HEIGHTS

APPROVED BY

C. VIJAY RAJ

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

PAY/12209 **11-Mar-25**

DW-D Ramulu (Welder)	2,800.00
TDS-1% Contract	(-)28.00

BANK-YES BANK-009763700002441

Being neft transaction to ramulu for releasing the depart vide voucher 2465

Indian Rupees Two Thousand Seven Hundred Seventy Two Only

₹ 2,772.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2465

Date : 13/03/2025

Contractor Name	From Date	To Date
D.Ramulu(Welder)	06/03/2025	12/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Mason	6.00	4200.00	0.00	2800.00	1400.00	0.00	0.00	0.00
Totals...	7.00	4750.00	0.00	2800.00	1400.00	0.00	550.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of maling clamps for terracr water line laying 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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
1 0 MAR 2025
C. VIJAY RAJ
PROJECT MANAGER

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

PAY/12209	**11-Mar-25**
DW-Choudary Prasad	**2,800.00**
TDS-1% Contract	**(-)28.00**

BANK-YES BANK-009763700002441

being neft transaction to choudary prasad for depart payment vide voucher 2466

Indian Rupees Two Thousand Seven Hundred Seventy Two Only	**₹ 2,772.00**

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2466**

Date : 13/03/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	13/03/2025	13/03/2025

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 :		0.00
Department Description : Towards completion pooja room made at flat 804 in kitchen room		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.		

Certified by:

Admin Officer

NILGIRI HEIGHTS

APPROVED BY

G. VIJAY RAJ

PROJECT MANAGER

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

PAY/12209	**11-Mar-25**
EUC-Miriyala Raj Kumar	**2,100.00**
TDS-2% Contract	**(-)42.00**

BANK-YES BANK-009763700002441

Being neft transaction to miryala raj for releasing the hire charges amount

Indian Rupees Two Thousand Fifty Eight Only

₹ 2,058.00

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No :	12682
From Date :	06/03/2025
To Date :	12/03/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118280	1512	10-03-2025	Tractor with tipper without labour piece meal work upto 7 days	09:38	17:17	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards completion of material shifting from block a To Store						
118281	1513	11-03-2025	Tractor with tipper without labour piece meal work upto 7 days	10:00	17:04	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards completion of Granite shifting from MHPL to NGH						

APPROVED BY

13 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Accounts Manager

Managing Director

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

Voucher No : 12682

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards completion of Granite shifting from MHPL to NGH							**Amount Payable :-**	4200.00	2100.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2100.00
						TDS% 2.00		TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Accounts Manager

Managing Director

Hire Charges Payment Report

Company : Modi Realty Pocharam LLP / Locatioin : Nilgiri Heights

From : 06-03-2025 To : 12-03-2025 13/03/2025 12:33:03 pm

Miriyala Raju Kumar						
Date	Reg No	Equip Name	Veh No	Qty	Rate	Gross
10/03/2025	1512	Tractor with tipper without labour piece meal work	AP27D5631	1.00	2100.00	2100.00
11/03/2025	1513	Tractor with tipper without labour piece meal work	AP27D5631	1.00	2100.00	2100.00
Total Transactions		2		Total Amount		4200.00

APPROVED BY

13 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118280

1512

Date	Veh No	Start Time	End Time	Pay Type
10-03-2025	AP27D5631	09:38	17:17	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
er day (9.30	2100.00	2100.00	1	2100	2100.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards completion of material shifting from block a To Store

Rupees : Two Thousand One Hundred Only.

Printed On 13/03/2025 11:53:05 am

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

11-Mar

Material Shifting Authorization Form

No. 185913

Date	10/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Material & cement shifting from A·Block		
Shift from	To store		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M·Raj kumar
Hire charges register serial no.	1512		
Security / Supervisor Sign		Start Time 09:38	Stop Time 17:17