

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	Boddei anantha satya sai	electrical work	10,000	26,642		
2	on A/C	1017	jimarthan prasad	tiles	30,000	289,589		
3	on A/C	1052	B. Basappa	painting	10,000	80,239		
4	on A/C	1216	Struti 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	Boddei anantha satya 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
G. VIJAY RAJ
PROJECT MANAGER

41,500	Certified by:  John C. Hight JUDGE
29,375	
35,800	
45,725	
28,775	
38,275	JUDGE JOHN C. HIGHT JUDGE
22,250	

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/hipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/hipping 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	2,100	33,000
62	13/Feb/25	19/Feb/25	24,300	4,500	-	-	-	-	4,200	-	33,000
63	20/Feb/25	26/Feb/25	20,100	-	-	-	-	-	-	-	22,200
64	27/Feb/25	5/Mar/25	20,850	-	-	-	-	-	-	1,400	24,300
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	7,357,200

APPROVED BY
PROJECT MANAGER

Certified by:
NIGIRI HEIGHTS

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

Pages 1 Of 2

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

13/03/2025

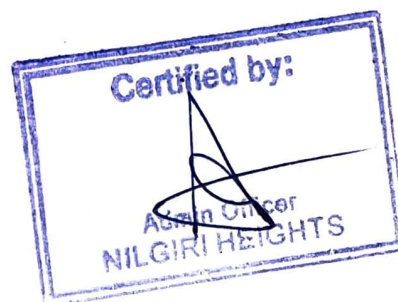
Pages 2 Of 2

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



Modi Realty pocharam LLP

Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

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

Contractor : All

13/03/2025

Pages : 1 Of 3

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha sanya 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	lab 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	lab Work	
1326B	Anantha sanya sai	Contractor	08-03-2025	8 Hrs 0 Min	1.00	0	0.00	Dept	Improper Swipe
1326B	Anantha sanya sai	Contractor	12-03-2025	0 Hrs 0 Min	0.00	0	0.00	On Alc	Improper Swipe
Totals : Records	10				9.00		5600.00		
Contractor : bhuthkooni ashwinii(electrician)									
				Work Name : Electrician					
1105sai	kumar	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On Alc	
1105sai	kumar	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On Alc	
1105sai	kumar	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On Alc	
1105sai	kumar	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On Alc	
1106b	hanuu	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On Alc	
1106b	hanuu	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On Alc	
1106b	hanuu	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On Alc	
1106b	hanuu	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On Alc	
1323R	amdayal	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On Alc	
1323R	amdayal	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On Alc	
1323R	amdayal	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On Alc	
1323R	amdayal	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On Alc	
Totals : Records	12				12.00		8400.00		
Contractor : Choudary Prasad (Civil Contract)									
				Work Name : Civil Work					
1017	Sanjeeeth	Mason	06-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1045E	swar	Mason	06-03-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1045E	swar	Mason	07-03-2025	8 Hrs 0 Min	1.00	700	700.00	On Alc	

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Office
NILGIRI HEIGHTS

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
NILGIRI HEIGHTS
ANAND K. S.

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
104SEswar	Mason		08-03-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
104SEswar	Mason		12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1129Ratankar	Mason		06-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1129Ratankar	Mason		07-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1129Ratankar	Mason		08-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
Totals : Records	9		12-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Contractor : D.Ramulu(Welder)					9.00		6300.00		
1016Srinu	Mason		08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1048geetha	Mason		06-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1048geetha	Mason		07-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1048geetha	Mason		08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1052Sail	Mason		12-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1053Arif	Mason		07-03-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
Totals : Records	7		07-03-2025	8 Hrs 6 Min	1.00	550	550.00	On A/c	
Contractor : miriyala raj kumar(contrator)					7.00		4750.00		
1006Chouli	Female Helper		06-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1006Chouli	Female Helper		07-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1006Chouli	Female Helper		08-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007Rupa	Female Helper		12-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007Rupa	Female Helper		06-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007Rupa	Female Helper		07-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007Rupa	Female Helper		08-03-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
107Ziadadish	Male Helper		06-03-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
107Ziadadish	Male Helper		07-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
107Ziadadish	Male Helper		08-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262Balu	Male Helper		12-03-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	
1262Balu	Male Helper		06-03-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1262Balu	Male Helper		07-03-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	
1262Balu	Male Helper		08-03-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
Totals : Records	16		12-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
Contractor : Nadeem(Plumbing Contract)					15.00		8625.00		
1100Raghu	Mason		08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1101hawaz	Mason		08-03-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	

Work Name : Welders

Work Name : Excavation / Earth Work

Improper Swipe

Improper Swipe

NEW 1. Work Name : Plumber

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	\$50	0.00On Alc		Improper Swipe
Totals : Records		3			1.00		700.00		
Contractor : Shreya Services(House keeping)									
1301	navnitha	Others	06-03-2025	8 Hrs 25 Min	1.00	0	0.00On Alc		
1301	navnitha	Others	07-03-2025	8 Hrs 26 Min	1.00	0	0.00On Alc		
1301	navnitha	Others	08-03-2025	8 Hrs 15 Min	1.00	0	0.00On Alc		
1301	navnitha	Others	12-03-2025	8 Hrs 26 Min	1.00	0	0.00On Alc		
Totals : Records		4			4.00		0.00		
Contractor : SP Singh(Prime Security)									
10073	Chakradhar naik	Others	06-03-2025	12 Hrs 5 Min	1.50	0	0.00Nil / By Vendor		
10073	Chakradhar naik	Others	07-03-2025	11 Hrs 44 Min	1.50	0	0.00Nil / By Vendor		
10073	Chakradhar naik	Others	09-03-2025	12 Hrs 3 Min	1.50	0	0.00Nil / By Vendor		
10073	Chakradhar naik	Others	08-03-2025	-9 Hrs -6 Min	0.00	0	0.00Nil / By Vendor		Improper Swipe..
10073	Chakradhar naik	Others	12-03-2025	11 Hrs 46 Min	1.50	0	0.00Nil / By Vendor		
Totals : Records		5			6.00		0.00		
Contractor : Snrui Choudary									
1046S	Santosh	Mason	06-03-2025	8 Hrs 32 Min	1.00	700	700.00Job Work		
1046S	Santosh	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00Job Work		
1046S	Santosh	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00Job Work		
1046S	Santosh	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00Job Work		
1126K	aliya.	Mason	06-03-2025	-10 Hrs -1 Min	0.00	700	0.00Job Work		Improper Swipe..
1126K	aliya.	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00Job Work		
1126K	aliya.	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00Job Work		
1126K	aliya.	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00Job Work		
1127K	Krishna	Mason	06-03-2025	8 Hrs 31 Min	1.00	700	700.00On Alc		
1127K	Krishna	Mason	07-03-2025	8 Hrs 31 Min	1.00	700	700.00On Alc		
1127K	Krishna	Mason	08-03-2025	8 Hrs 30 Min	1.00	700	700.00On Alc		
1127K	Krishna	Mason	12-03-2025	8 Hrs 33 Min	1.00	700	700.00On Alc		
Totals : Records		12			11.00		7700.00		

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
NIGIRI HEIGHTS

PAY/12209

11-Mar-25

CONT-Janardhan Prasad
On Account 30,000.00 Dr

30,000.00

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

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.	



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 nett 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.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12209

11-Mar-25

CONT-Basappa
On Account

10,000.00 Dr

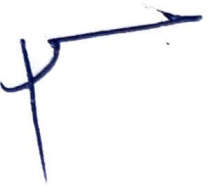
10,000.00

BANK-YES BANK-009763700002441

**Being net 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

[illegible]

Advice For Payment

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.

Rupees : Ten Thousand Only.



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

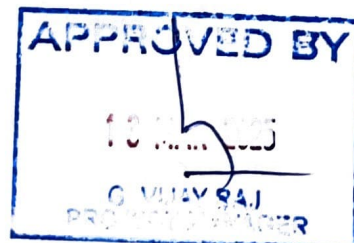
Advice for Payment No : 2453

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.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing

PAY/12209

11-Mar-25

CONT - Priyanka Devi
On Account

10,000.00 Dr

10,000.00

BANK-YES BANK-009763700002441

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

Indian Rupees Ten Thousand Only

₹ 10,000.00

h

Survey No.294,Cherlapally,Rang Reddy

Date : 13/03/2025

[illegible]

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.		



Approved By Managing
Director

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

A handwritten signature in blue ink, consisting of a stylized 'h' followed by a cross-like mark.

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 Admin

APPROVED BY

O VIJAY RAJ
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12209

11-Mar-25

CONT-K Krishna
On Account

10,000.00 Dr

10,000.00

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.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12209

11-Mar-25

CONT-Bhagu Ram
On Account

10,000.00 Dr

10,000.00

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

A handwritten signature in blue ink, consisting of a stylized 'S' shape with a horizontal line extending to the right.

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.	



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 Miriyala raj for releasing the hire charges

Indian Rupees Two Thousand Fifty Eight Only

₹ 2,058.00



Hire Charges Voucher

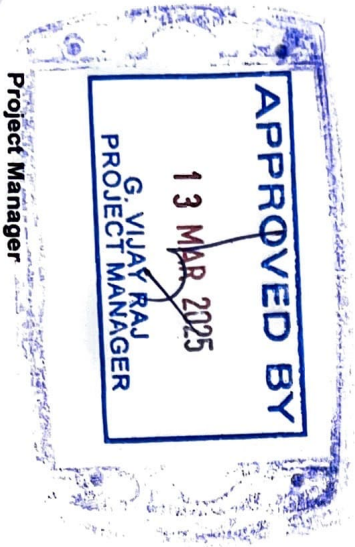
Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

13/03/2025 12:51:48 pm

Pages : 1 of 2

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				
		AP27D5631	09:38	17:17	1	2100	JW 2100.00
		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				
		AP27D5631	10:00	17:04	1	2100	JW 2100.00
		Units : per day (9.30 to 6 pm)				Rate : 2100	
		Towards completion of Granite shifting from MHPL to NGH					



Project Manager

Accounts Manager

Managing Director

Pages: 2 of 2

Voucher No : 12681

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Towards completion of material shifting 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.							

Rupees : Two Thousand Fifty Eight Only.

13 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Payment Report

Company : Modi Realty Pocharam LLP / Location : Nilgiri Heights

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

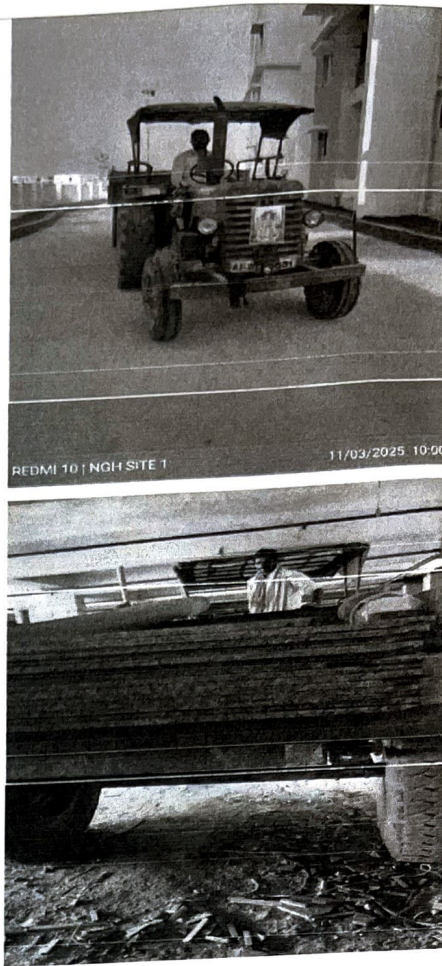
13/03/2025 12:33:03 pm

1 Of 1

Miryala 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				Total Amount		4200.00

APPROVED BY
13 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP					HC 118281
Nilgiri Heights					
Date	Veh No	Start Time	End Time	Pay Type	1513
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					
Miriyaala Raju Kumar					
Work Description :-					
Towards completion of Granite shifting from MHPL to NGH					
Rupees : Two Thousand One Hundred Only.					



REDMI 10 1 NGH SITE 1

11/03/2025 10:00

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



Material Shifting Authorization Form

No. **185914**

Date	11/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Granite Shifting from MHP 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



PAY/12209

11-Mar-25

CONT-Prince Pandey

10,000.00

BANK-YES BANK-009763700002441

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

Indian Rupees Ten Thousand Only

₹ 10,000.00

A large, stylized handwritten mark, possibly a signature or initials, in blue ink, located at the bottom left of the page.

Attendance Details
Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

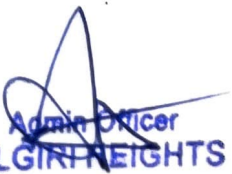
Advice for Payment No : 2459

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 RAO
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 nett 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 % TDS : @ 0 Less Rent : Less Loan :	10000.00
	0.00
	0.00
	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

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

5

Attendance Details
Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

Date : 13/03/2025

Advice for Payment No : 2461

Contractor Name	From Date	To Date
m. narsingarao(contractor)	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

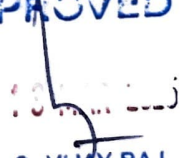
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards relasing the credit balance Credit balance amount in Rs 15968/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.

Certified by:

Admin Officer
NILGIRI HEIGHTS

APPROVED BY

G. VIJAY RAJ
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 Admin

APPROVED BY

10 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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.		



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-00976370000241

**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

15

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.		



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

Date : 13/03/2025

Advice for Payment No : 2465

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		AMOUNT
PARTICULARS		
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  PROJECT MANAGER
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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 nett transaction to miriyala 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

13/03/2025 12:51:46 pm

Pages : 1 of 2

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

Hire Charges Voucher

13/03/2025 12:51:48 pm

Pages : 2 of 2

Advice for Payment

Company Name : Modi Realty Pocharam LLP										Voucher No : 12682			
Project Name : Nilgiri Heights													
Supplier Name : Mithyala Raju Kumar													
PARTICULARS													
Hire Charges - Job Work Payment										Amount Payable :-	4200.00	Amount	2100.00
Towards completion of Granite shifting from MHPL to NGH													
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
											0.00		0.00
										SGST%	0.00		0.00
											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 / Location : Nilgiri Heights

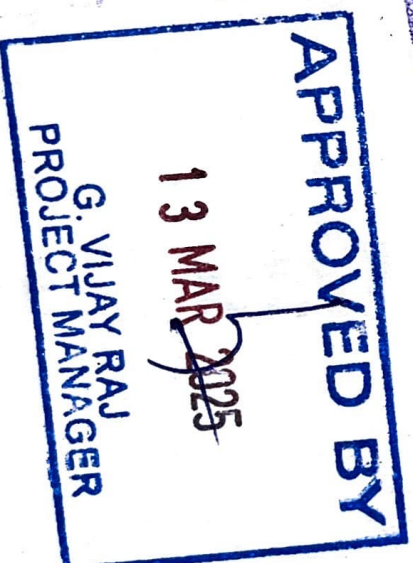
From : 06-03-2025 To : 12-03-2025

13/03/2025 12:33:03 pm

1 Of 1

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						4200.00



Modi Realty Pocharam LLP

Nilgiri Heights

HC 118280

Veh No	Start Time	End Time	Pay Type
AP27D5631	09:38	17:17	JW

1512

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

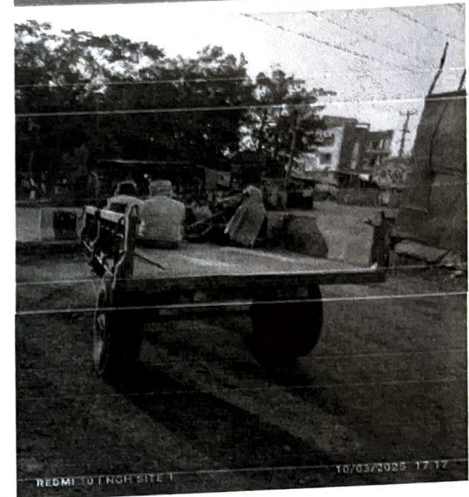
Supplier Name

Miriyala Raju Kumar

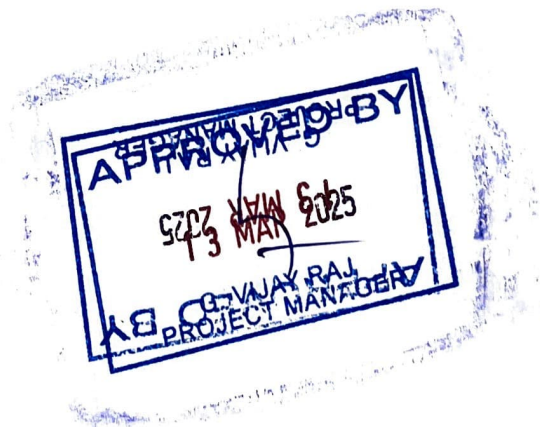
Work Description :-

Towards completion of material shifting from block a To Store

Amount : Two Thousand One Hundred Only.



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



Material Shifting Authorization Form

No.

185913

Date	16/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Material & cement shifting from A. Block		
Shift from	To Stone		
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