Job Work Details

S. No. 15460

Company	MRPLLP	Project	NGH
No. of workers required	06	Date	11/02/25
No. of head mason	–	No. of male helper	03
No. of mason	03	No. of female helper	–
Required from date	11/2/25	Required to date	12/2/25
Job Description:	Towards cutting of 20'0" MS pipe 150mm to		

10'0" for transportation & with cutting machine & making ~~[illegible]~~

of holes for Elbow fixing with nut bolts.

Description	Quantity	Rate	Amount
Cutting of 20' MS pipe 150mm	15 nos	300/-	4,500/-
to 10'0" for transportation			
including making holes for			
Elbow fixing. – 15 pipes.			
= 15 pipes x 300/-			
= 4,500			
		Total Amount	4,500/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay [illegible]	[signature]	Boddeti Anantha Satya Sai	[signature]

Modi Realty Pocharam LLP Nilgiri Heights					HC 117999 1483
HC Date	Veh No	Start Time	End Time	Pay Type	
06-02-2025	-	09:45	17:20	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

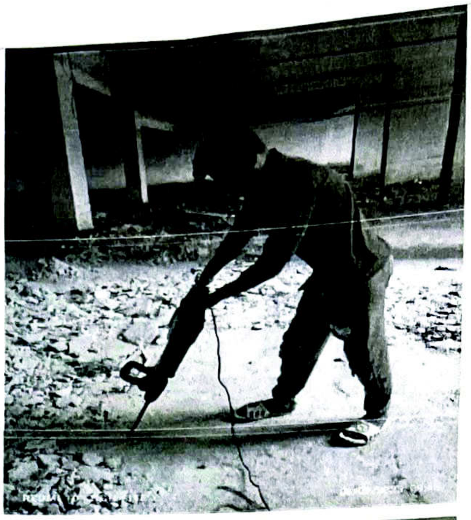
Supplier Name

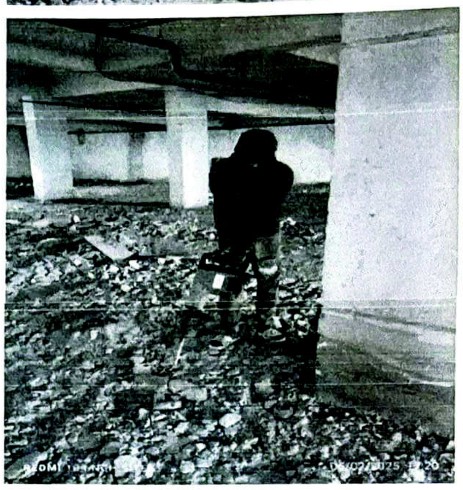
G.Sneha Latha

Work Description :-

Towards excess debires removing & flooring chipping work done .

Rupees : Seven Hundred Only.





Printed On 11/02/2025 4:41:45 pm

APPROVED BY
13 [illegible] 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1483	Dt: 13/02/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

12603

Material Shifting Authorization Form

No. A 24087

Date	06/02/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris & Flooring chipping work		
Shift from	at cellar(-1)		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	G-Snehalatha
Hire charges register serial no.	1483		
Security / Supervisor Sign		Start Time 09:45	Stop Time 17:20

Modi Realty Pocharam LLP
Nilgiri Heights

HC	118000
	1484

Date	Veh No	Start Time	End Time	Pay Type
07-02-2025	-	10:00	17:08	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

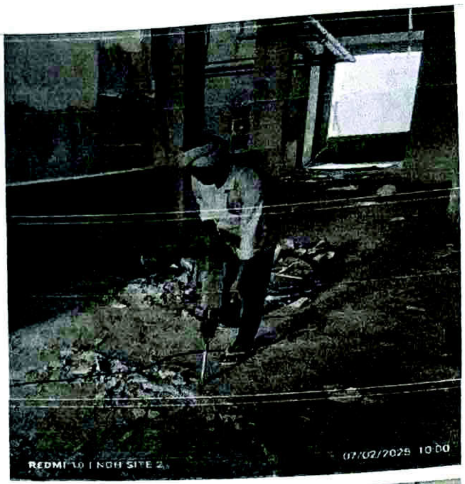
Supplier Name

G.Sneha Latha

Work Description :-

Towards chipping work done at cellar flooring .

Rupees : Seven Hundred Only.



Printed On 11/02/2025 4:41:45 pm

APPROVED BY
13 FEB 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1484	Dt: 13/02/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

150
400
208
309

Material Shifting Authorization Form

No. A 24088

Date	06/02/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris Removing from -1 cellar To		
Shift from	Block-C		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP23X4931	Vehicle Owner	M Raj Kumar
Hire charges register serial no.	1484		
Security / Supervisor Sign		Start Time 10:00	Stop Time 11:00

Modi Realty Pocharam LLP Nilgiri Heights					HC 118001
	Veh No	Start Time	End Time	Pay Type	1492
02-2025	-	09:50	17:20	JW	

pment 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

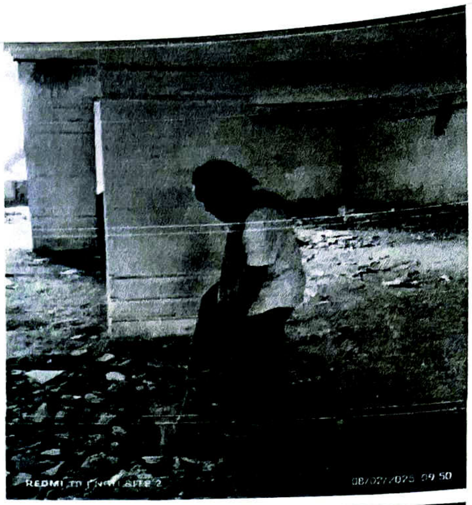
Supplier Name

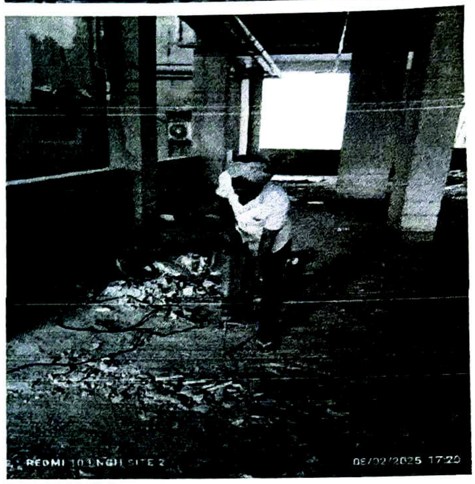
G.Sneha Latha

Work Description :-

Towards debires removing and floorig chipping work done .

Rupees : Seven Hundred Only.





Printed On 11/02/2025 4:41:45 pm

APPROVED BY

13 FEB 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1492	Dt: 13/02/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. A 24096

Date	08/02/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris & Flooring Chipping		
Shift from	work 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.	1492		
Security / Supervisor Sign		Start Time 09:50	Stop Time 17:20

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/02/2025 10:37:38 am To : 06/02/2025 10:37:38 am

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	06-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	06-02-2025	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	06-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	06-02-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil
1045	Eswar	Mason	06-02-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	06-02-2025	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 :	Weld
1048	geetha	Mason	06-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Exca
1006	Chouli	Female Helper	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Hous
1301	navnitha	Others	06-02-2025	8 Hrs 32 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	06-02-2025	11 Hrs 57 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil
1046	Santosh	Mason	06-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	06-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	
1127	Krishna	Mason	06-02-2025	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 : 06/02/2025 10:37:38 am To : 06/02/2025 10:37:38 am

Contractor : All 13/02/2025

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	06-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	06-02-2025	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	06-02-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	06-02-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	06-02-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	06-02-2025	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	06-02-2025	8 Hrs 34 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	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	06-02-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	06-02-2025	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	06-02-2025	8 Hrs 32 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	06-02-2025	11 Hrs 57 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	06-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	06-02-2025	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
1127	Krishna	Mason	06-02-2025	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 : 07/02/2025 10:37:38 am To : 07/02/2025 10:37:38 am

Contractor : All 13/02/2025

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	07-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1104	Ganeshh	Mason	07-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	07-02-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	07-02-2025	8 Hrs 42 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
1045	Eswar	Mason	07-02-2025	8 Hrs 41 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	07-02-2025	8 Hrs 41 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	07-02-2025	8 Hrs 41 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	07-02-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	**1**				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	07-02-2025	8 Hrs 42 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	07-02-2025	8 Hrs 42 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	07-02-2025	8 Hrs 42 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	07-02-2025	8 Hrs 42 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	07-02-2025	8 Hrs 23 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	07-02-2025	12 Hrs 15 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	Remarks
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	07-02-2025	8 Hrs 41 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	07-02-2025	8 Hrs 41 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	07-02-2025	8 Hrs 41 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 : 08/02/2025 10:37:38 am To : 08/02/2025 10:37:38 am

Contractor : All 13/02/2025

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	08-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	08-02-2025	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	08-02-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	08-02-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	08-02-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	08-02-2025	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	08-02-2025	8 Hrs 34 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	08-02-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	08-02-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	08-02-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-02-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	08-02-2025	8 Hrs 27 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	08-02-2025	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe
Totals : Records	**1**				**0.00**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	08-02-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	08-02-2025	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
1127	Krishna	Mason	08-02-2025	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 : 10/02/2025 10:37:38 am To : 10/02/2025 10:37:38 am

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	10-02-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	10-02-2025	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	10-02-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	10-02-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	10-02-2025	7 Hrs 39 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
1045	Eswar	Mason	10-02-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	10-02-2025	8 Hrs 32 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	10-02-2025	8 Hrs 32 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	10-02-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	10-02-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	10-02-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	10-02-2025	8 Hrs 32 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	10-02-2025	8 Hrs 18 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	10-02-2025	11 Hrs 51 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	10-02-2025	8 Hrs 32 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	10-02-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	10-02-2025	8 Hrs 32 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 : 11/02/2025 10:37:38 am To : 11/02/2025 10:37:38 am

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	11-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	11-02-2025	8 Hrs 36 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	11-02-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	11-02-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	11-02-2025	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	11-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	11-02-2025	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 :	Welders
1048	geetha	Mason	11-02-2025	8 Hrs 36 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	11-02-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	11-02-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	11-02-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	11-02-2025	8 Hrs 33 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	11-02-2025	8 Hrs 13 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	11-02-2025	12 Hrs 5 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	11-02-2025	8 Hrs 36 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	11-02-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	11-02-2025	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 : 12/02/2025 10:37:38 am To : 12/02/2025 10:37:38 am

Contractor : All 13/02/2025

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	12-02-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	12-02-2025	8 Hrs 29 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	12-02-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	12-02-2025	8 Hrs 30 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
1045	Eswar	Mason	12-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	12-02-2025	8 Hrs 0 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	12-02-2025	8 Hrs 29 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	12-02-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	12-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	12-02-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	12-02-2025	8 Hrs 28 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	12-02-2025	8 Hrs 23 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	12-02-2025	11 Hrs 52 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	12-02-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	12-02-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1127	Krishna	Mason	12-02-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : G.Sneha Latha

Voucher No :	12603
From Date :	06/02/2025
To Date :	12/02/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
117999	1483	06-02-2025	Chipping machine piece meal of work 2 or 3 days	09:45	17:20	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires removing & flooring chipping work done .						
118000	1484	07-02-2025	Chipping machine piece meal of work 2 or 3 days	10:00	17:08	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards chipping work done at cellar flooring .						
118001	1492	08-02-2025	Chipping machine piece meal of work 2 or 3 days	09:50	17:20	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards debires removing and floorig chipping work done .						

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 : 12603

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards excess debris removing & flooring chipping work done.							**Amount Payable :-**	2100.00	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.									

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

Company Name : Modi Realty Pocharam LLP

Company Name : Nilgiri Heights

Hire Charges Vouchers List : From - 06-02-2025 To 12-02-2025

VNo	From Date	To Date	Supplier Name	Total Amount
12603	06/02/2025	12/02/2025	G.Sneha Latha	2058.00

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						13/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

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.
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
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Anil.M	
Project:		NGH		Date:	13.02.25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1016	MD Nadeem	Plumbing	10,000	39,941
2	on A/C	1017	janardhan prasad	tiles	30,000	379,589
3	on A/C	1052	B.Basappa	painting	10,000	120,239
4	on A/C	1138	Yousaf ali	false ceiling	10,000	6,323
5	on A/C	1216	Sruti Choudary	civil work	10,000	80,425
6	on A/C	1227	Priyanka devi	tiles	10,000	130,568
7	on A/C	1218	B.Naveen	painting	10,000	78,782
8	on A/C	1110	K.krishna	scaffolding	20,000	174,807
9	on A/C	1245	Bhagu ram	tiles	10,000	108,340
10	on A/C	1142	M.Vijay laxmi	painting	10,000	82,925
11	on A/C	1230	M.Narsing rao	painting	10,000	12,839
12	on A/C	1007	Amlesh kumar	carpentry	8,000	8,632
13	on A/C	1301	prince pandey	tiles	20,000	188,484
14	on A/C	1057	G.Mannem	earth work excavation	10,000	164,373
16	on A/C	1075	P.Anil kumar	plumbing	10,000	37,000
17	on A/C	1036	SPN constructions	VDF	30,000	164,236
18	Dept	1079	Miriyala Raj kumar	earth work excavation	13,225	
19	Dept	1230	Boddeti anantha sathya sai	electrical work	4,200	
20	Dept	1082	Prasad choudary	civil work	2,800	
25	Hire charges	1210	G.Sneha latha	chipping	2,100	
	Total		.		240,325	

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.

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to md Nadeem for releasing credit balance amount vide voucher no.2374	
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 : **2374** Date : 13/02/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	06/02/2025	12/02/2025

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 releaisng credit balance amount credit balance amount Rs.39941/-		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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2375** Date : 13/02/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	06/02/2025	12/02/2025

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 releasing credit balance amount . Credit balance amount in Rs.379589		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/12067** Dated : **11-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 prasad for releasing credit balance amount vide voucher number 2375.	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2376** Date : 13/02/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	06/02/2025	12/02/2025

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 releasing the credit balance amount credit balance in R.s 120239		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/12067** Dated : **11-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 B.basappa for relaeasing the credit balance amount vide voucher number 2376.	
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 : **2377** Date : 13/02/2025

Contractor Name	From Date	To Date
yousf ali (false celling)	06/02/2025	12/02/2025

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 amount credit balance amount in R.s 6323		5000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	5000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5000.00**
Rupees : Five 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/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-YOUSUF ALI	**5,000.00**
On Account **5,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Yousuf ali for releasing the credit balance amount vide voucher number 2377	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

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

Advice for Payment No : **2378** Date : 13/02/2025

Contractor Name	From Date	To Date
Sruti Choudary	06/02/2025	12/02/2025

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

PARTICULARS		AMOUNT
On A/c Description : Towards release the credit balance amount credit balance amount in R.s 80425/-		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/12067** Dated : **11-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 2378.	
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 : **2379** Date : 13/02/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	06/02/2025	12/02/2025

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 amount. credit balance amount in Rs 130568/-		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/12067** Dated : **11-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 amount vide voucher number 2379.	
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 : **2380** Date : 13/02/2025

Contractor Name	From Date	To Date
Bohini Naveen	06/02/2025	12/02/2025

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 balnce amount . credit balance amount in Rs 78782/-		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/12067** Dated : **11-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 kunmar for releasing the credit balance amount vide voucher number 2380.	
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 : **2382** Date : 13/02/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	06/02/2025	12/02/2025

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 releasing the credit balance amount credit balance amount in Rs 174807/-		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.		

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067**　　Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-K Krishna	**20,000.00**
On Account **20,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to krishna for releasing the credit balance amount vide voucher number 2382.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2384** Date : 13/02/2025

Contractor Name	From Date	To Date
Bhagu ram (Tiles)	06/02/2025	12/02/2025

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 108340/-		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

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-Bhagu Ram	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Bhagu ram for releasing the credit balance amount vide vouher number 2384.	
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 : **2385** Date : 13/02/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	06/02/2025	12/02/2025

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 82925/-		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.		

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
Cont M.Vijaylaxmi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2385.	
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 : **2386** Date : 13/02/2025

Contractor Name	From Date	To Date
m. narsingarao(contractor)	06/02/2025	12/02/2025

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 amount Credit balance amount in Rs 12839/-		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.		

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
Cont Narsing Rao On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : Being neft transaction to nasring rao for releasing the credit balance amount vide voucher number 2386.	
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 : **2387** Date : 13/02/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	06/02/2025	12/02/2025

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 relese the credit balnce amount Credit balance amount in Rs 8632/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8000.00**
Rupees : Eight Thousand Only.		

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-Amlesh Kumar Sharma	**8,000.00**
On Account **8,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Amlesh kumar for releasing the credit balance amount vide voucher number 2387.	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2388** Date : 13/02/2025

Contractor Name	From Date	To Date
Prince pandey	06/02/2025	12/02/2025

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 188484/-		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/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**20,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2388.	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2389** Date : 13/02/2025

Contractor Name	From Date	To Date
G.Mannem	06/02/2025	12/02/2025

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 releasing the credit balance amount Credit balance amount In Rs 164373/-		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/12067** Dated : **11-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 2389.	
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 : **2390** Date : 13/02/2025

Contractor Name	From Date	To Date
P.Anil kumar	06/02/2025	12/02/2025

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 releasing the credit balance amount Credit balance amount in Rs 37000/-		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.		

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-P.Anil Kumar	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to P.Anil kumar for releasing the credit balance amount vide voucher number 2390.	
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 : **2391** Date : 13/02/2025

Contractor Name	From Date	To Date
SPN constructions	06/02/2025	12/02/2025

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 164236/-		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/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
CONT-SPN Constructions	**30,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to SPN construciton for releasing the credit balance amount Vide voucher number 2391	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2393** Date : 13/02/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	06/02/2025	12/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	5750.00	575.00	0.00	0.00	575.00	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	12650.00	575.00	0.00	0.00	575.00	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 cob webs cleaning in lower basment to 10 th floor and flats cleaning for stage-iv works		13225.00
Job Work Description :		0.00
	Total Amount %	13225.00
	TDS : @ 1	132.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13092.75**

Rupees : Thirteen Thousand Ninty Two and Paise Seventy 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/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,225.00**
Through :	
MODI REALTY POCHARAM LLP ESCROW ACCOUNT	
On Account of :	
Being neft transaction to miryala raj kumar for depart ment work vide voucher number 2393.	
Amount (in words) :	
Indian Rupees Thirteen Thousand Two Hundred Twenty Five Only	
	₹ 13,225.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2394** Date : 13/02/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/02/2025	12/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	700.00	3500.00	2800.00	0.00	0.00	1400.00
Totals...	12.00	8400.00	700.00	3500.00	2800.00	0.00	0.00	1400.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of shifitng the 25kva generator from C-block to A-block upperbasement Electrical room and made power connection .		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/12067** Dated : **11-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 Boddeti sai for department works vide voucher number 2394.	
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 : **2395** Date : 13/02/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	06/02/2025	12/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	2800.00	0.00	0.00	0.00	3500.00	2100.00
Totals...	12.00	8400.00	2800.00	0.00	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 the glata work at terrace rain water pipes at each flats terrace		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/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,800.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to prasad choudary for department work vide voucher number 2395.	
Amount (in words) :	
Indian Rupees Two Thousand Eight Hundred Only	
	₹ 2,800.00

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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 06-02-2025 To : 06-02-2025 13/02/2025

1326 B.Anantha satya sai 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	0.00	0.00	2.00	0.00	1400.00	1400.00
Totals...	0.00	2.00	0.00	0.00	2.00	0.00	1400.00	1400.00

1102 bhuthkoori ashwini(electrican) 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00

1044 Choudary Prasad (Civil Contract) 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00

1051 D.Ramulu(Welder) 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	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

1083 miriyala raj kumar(contrator) 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	2.00	2.00	4.00	2300.00	0.00	2300.00
Totals...	0.00	0.00	2.00	2.00	4.00	2300.00	0.00	2300.00

1058 Shreya Services(House keeping) 06-02-2025 - 06-02-2025 (0)

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

1055 SP Singh(Prime Security) 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 06-02-2025 To : 06-02-2025 13/02/2025

Totals...	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00

1304 Sruti Choudary 06-02-2025 - 06-02-2025 (0)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

Grand Total Amount : **9,300.00**

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**2,100.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to G snehalatha for Chiiping mahine work vide voucher number 12603.	
Amount (in words) :	
Indian Rupees Two Thousand One Hundred Only	
	₹ 2,100.00

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 :	12603
From Date :	06/02/2025
To Date :	12/02/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
117999	1483	06-02-2025	Chipping machine piece meal of work 2 or 3 days	09:45	17:20	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires removing & flooring chipping work done .						
118000	1484	07-02-2025	Chipping machine piece meal of work 2 or 3 days	10:00	17:08	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards chipping work done at cellar flooring .						
118001	1492	08-02-2025	Chipping machine piece meal of work 2 or 3 days	09:50	17:20	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards debires removing and floorig chipping work done .						

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 : 12603

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards excess debris removing & flooring chipping work done.						**Amount Payable :-**	2100.00	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.								

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2396** Date : 13/02/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/02/2025	12/02/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	700.00	3500.00	2800.00	0.00	0.00	1400.00
Totals...	12.00	8400.00	700.00	3500.00	2800.00	0.00	0.00	1400.00

Advice For Payment

P A R T I C U L A R S		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards cutting of 20feet ms pipe 150mm to 10feet for transportation including making hole for elbow fixing		4500.00
	Total Amount %	4500.00
	TDS : @ 1	45.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4455.00**

Rupees : Four Thousand Four Hundred Fifty 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/12067** Dated : **11-Feb-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,800.00**
JWUD-Allowance for Equipment	**1,800.00**
JWUD-Allowance for Consumables	**900.00**
TDS-1% Contract	**(-)45.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Boddeti anantha satya sai for Job work vide voucher number 2396.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Fifty Five Only	
	₹ 4,455.00

continued ...

Modi Realty Pocharam LLP (24-25)

Payment Voucher

(Page 2)

No. : **PAY/12067** Dated : **11-Feb-25**

Particulars	Amount

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