| Payment details | | | | | | |
|---|---|---|---|---|---|---|
| Company: | | Modi Realty Pocharam LLP | | Prepared by: | Anil.M | |
| Project: | | NGH | | Date: | 28.02.25 | |
| | | | | | | |
| S No. | Payment towards | VRN / CRN | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | on A/C | 1016 | MD Nadeem | Plumbing | 10,000 | 29,941 |
| 2 | on A/C | 1017 | janardhan prasad | tiles | 30,000 | 334,589 |
| 3 | on A/C | 1052 | B.Basappa | painting | 10,000 | 100,239 |
| 4 | on A/C | 1216 | Sruti Choudary | civil work | 10,000 | 60,425 |
| 5 | on A/C | 1227 | Priyanka devi | tiles | 10,000 | 110,568 |
| 6 | on A/C | 1218 | B.Naveen | painting | 10,000 | 58,782 |
| 7 | on A/C | 1110 | K.krishna | scaffolding | 10,000 | 154,807 |
| 8 | on A/C | 1245 | Bhagu ram | tiles | 10,000 | 98,340 |
| 9 | on A/C | 1142 | M.Vijay laxmi | painting | 10,000 | 72,925 |
| 10 | on A/C | 1301 | prince pandey | tiles | 10,000 | 168,484 |
| 11 | on A/C | 1057 | G.Mannem | earth work excavation | 10,000 | 144,373 |
| 12 | on A/C | 1036 | SPN constructions | VDF | 20,000 | 195,296 |
| 13 | Dept | 1079 | Miriyala Raj kumar | earth work excavation | 13,800 | |
| 14 | Dept | 1230 | Boddeti anantha sathya sai | electrical work | 4,200 | |
| 15 | Dept | 1082 | Prasad choudary | civil work | 2,100 | |
| 16 | Hire charges | 1079 | Miriyala Raj kumar | Tractor | 2,100 | |
| | | | | | | |
| | Total | | . | | 172,200 | |

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Firm/Company: | | Modi Realty Pocharam LLP | | Site: | NGH | | | | | | 28/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 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | 20/Jun/24 | 26/Jun/24 | 20,700 | 9,550 | - | - | - | - | 7,000 | 6,300 | 43,550 |
| 29 | 27/Jun/24 | 3/Jul/24 | 20,800 | - | - | - | - | - | 4,900 | - | 25,700 |
| 30 | 4/Jul/24 | 11/Jul/24 | 20,800 | 7,181 | - | - | - | - | 3,500 | 2,100 | 33,581 |
| 31 | 12/Jul/24 | 17/Jul/24 | 25,350 | - | - | - | - | - | 2,800 | 2,100 | 30,250 |
| 32 | 18/Jul/24 | 24/Jul/24 | 20,800 | - | - | - | - | - | 3,500 | 2,100 | 26,400 |
| 33 | 25/Jul/24 | 31/Jul/24 | 20,800 | - | - | - | - | - | 2,800 | 4,200 | 27,800 |
| 34 | 1/Aug/24 | 7/Aug/24 | 19,400 | - | 10 | - | - | - | 1,400 | 10,500 | 31,310 |
| 35 | 8/Aug/24 | 14/Aug/24 | 17,712 | - | - | - | - | - | 2,100 | 8,400 | 28,212 |
| 36 | 15/Aug/24 | 21/Aug/24 | 20,512 | 3,750 | - | - | - | - | 1,400 | 5,250 | 30,912 |
| 37 | 22/Aug/24 | 28/Aug/24 | 22,200 | - | - | - | - | 14,700 | 1,400 | 2,100 | 40,400 |
| 38 | 29/Aug/24 | 4/Sep/24 | 21,500 | - | - | - | - | 6,650 | 1,400 | 4,200 | 33,750 |
| 39 | 5/Sep/24 | 11/Sep/24 | 21,500 | 3,000 | - | - | - | 6,650 | 2,800 | 6,300 | 40,250 |
| 40 | 12/Sep/24 | 18/Sep/24 | 19,956 | - | - | - | - | - | 5,600 | 2,100 | 27,656 |
| 41 | 19/Sep/24 | 25/Sep/24 | 24,300 | 5,000 | - | - | - | - | 3,500 | 2,100 | 34,900 |
| 42 | 26/Sep/24 | 2/Oct/24 | 20,800 | - | - | - | - | 10,450 | 2,100 | 8,400 | 41,750 |
| 43 | 3/Oct/24 | 9/Oct/24 | 18,700 | 15,000 | - | - | - | 6,650 | 7,000 | 2,100 | 49,450 |
| 44 | 10/Oct/24 | 16/Oct/24 | 20,368 | 8,125 | - | - | - | 6,650 | 4,900 | 4,200 | 44,243 |
| 45 | 17/Oct/24 | 23/Oct/24 | 23,250 | 7,500 | - | - | - | - | 3,500 | 6,300 | 40,550 |
| 46 | 24/Oct/24 | 30/Oct/24 | 23,575 | - | - | - | - | - | 2,100 | 8,400 | 34,075 |
| 47 | 31/Oct/24 | 7/Nov/24 | 21,912 | - | - | - | - | - | 1,400 | 4,200 | 27,512 |
| 48 | 7/Nov/24 | 13/Nov/24 | 25,700 | - | - | - | - | - | 2,800 | 11,700 | 40,200 |
| 49 | 15/Nov/24 | 20/Nov/24 | 25,000 | - | - | - | - | - | 1,400 | 6,300 | 32,700 |
| 50 | 21/Nov/24 | 27/Nov/24 | 21,500 | - | - | - | - | - | 1,400 | 4,200 | 27,100 |
| 51 | 28/Nov/24 | 4/Dec/24 | 25,000 | - | - | - | - | - | - | 6,300 | 31,300 |
| 52 | 5/Dec/24 | 11/Dec/24 | 24,300 | 12,524 | - | - | - | - | - | 8,400 | 45,224 |
| 53 | 12/Dec/24 | 19/Dec/24 | 20,800 | - | - | - | - | - | - | 10,500 | 31,300 |
| 54 | 19/Dec/24 | 25/Dec/24 | 23,725 | - | - | - | - | - | 700 | 8,400 | 32,825 |
| 55 | 27/Dec/24 | 1/Jan/25 | 20,025 | - | - | - | | - | 700 | 4,200 | 24,925 |
| 56 | 2/Jan/25 | 8/Jan/25 | 20,475 | - | - | - | - | - | - | 2,100 | 22,575 |
| 57 | 9/Jan/25 | 15/Jan/25 | 18,050 | - | - | - | - | - | - | - | 18,050 |
| 58 | 16/Jan/25 | 22/Jan/25 | 23,975 | - | - | - | - | - | - | 2,100 | 26,075 |
| 59 | 23/Jan/25 | 29/Jan/25 | 22,200 | 11,900 | - | - | - | - | 2,100 | 10,500 | 46,700 |
| 60 | 30/Jan/25 | 5/Feb/25 | 23,025 | 7,100 | - | - | - | 6,650 | 2,100 | 4,200 | 43,075 |
| 61 | 6/Feb/25 | 12/Feb/25 | 20,225 | 4,500 | | | | | 2,100 | | 26,825 |
| 62 | 13/Feb/25 | 19/Feb/25 | 24,300 | 4,500 | | | | | 4,200 | | 33,000 |

| 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | 20/Feb/25 | 26/Feb/25 | 20,100 | | | | | | | 2,100 | 22,200 |
| Total: | | | 3,047,042 | 1,518,977 | 8,028 | - | 21,200 | 543,188 | 421,326 | 678,830 | 7,357,700 |

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2411** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 20/02/2025 | 26/02/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 12.00 | 8400.00 | 0.00 | 4200.00 | 2800.00 | 0.00 | 0.00 | 1400.00 |
| Totals... | 12.00 | 8400.00 | 0.00 | 4200.00 | 2800.00 | 0.00 | 0.00 | 1400.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards completion of Generator back up power connection proividing to flat 201&203 | | 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/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-B.Anantha Satya Sai | **4,200.00** |
| TDS-1% Contract | **(-)42.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to boddeti anantha sathya sai vide voucher number 2411 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand One Hundred Fifty Eight Only | |
| | **₹ 4,158.00** |

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

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2413** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| miriyala raj kumar(contrator) | 20/02/2025 | 26/02/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards completion of flat 207 customer tiles shifting from main gate to flat and upperbasement debris removing ad celaning work | | 13800.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 13800.00 |
| | TDS : @ 1 | 138.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **13662.00** |
| Rupees : Thirteen Thousand Six Hundred Sixty Two Only. | | |

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

**Modi Realty Pocharam LLP (24-25)**

**Payment Voucher**

No. : **PAY/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Miryalaraj Kumar Dept Work | **13,800.00** |
| TDS-1% Contract | **(-)138.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2413 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only | |
| | **₹ 13,662.00** |

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

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2414** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Choudary Prasad (Civil Contract) | 20/02/2025 | 26/02/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 12.00 | 8400.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 4200.00 | 0.00 |
| Totals... | 12.00 | 8400.00 | 2100.00 | 0.00 | 0.00 | 2100.00 | 4200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards completion of making brick work at lower basment and upperbasement for emergeny door frame fixing purpose | | 2100.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 2100.00 |
| | TDS : @ 1 | 21.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **2079.00** |

Rupees : Two Thousand Seventy Nine 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/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Choudary Prasad | **2,100.00** |
| TDS-1% Contract | **(-)21.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to choudary prasad for releasing the payment vide voucher number 2414 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seventy Nine Only | |
| | **₹ 2,079.00** |

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

**Modi Realty Pocharam LLP (24-25)**

**Payment Voucher**

No. : **PAY/12137** Dated : **27-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 the credit balance amount vide voucher 2415 | |
| **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 : **2416** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| janardhan prasad(tiles) | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs 334589/- | | 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/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Janardhan Prasad | **30,000.00** |
| On Account **30,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to Janardhan for releasing the credit balance amount vide voucher 2416 | |
| **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 : **2417** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Basappa (Painter) | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance<br>Credit balance amount in Rs 100239/- | | 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/12137**

Dated : **27-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 transacction to basappa for releasing the credit balance vide voucher 2417 | |
| **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 : **2418** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Sruti Choudary | 20/02/2025 | 26/02/2025 |

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

## Advice For Payment

| P A R T I C U L A R S | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs 60425/- | | 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/12137** Dated : **27-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 2418 | |
| **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 : **2419** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Priyanka devi (Tiles) | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs.110568/- | | 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/12137** Dated : **27-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 2419 | |
| **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 : **2420** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bohini Naveen | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs 58782/- | | 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/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Bohini Naveen Kumar | **10,000.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to B naveen kumar for releaseaing the credit balance amount vide voucher number 2420 | |
| **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 : **2421** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Krishna(Scaffolding) | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs 154807/- | | 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/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-K Krishna | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to K.krishna for releasing the credit balance amount vide voucher number 2421 | |
| **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 : **2422** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bhagu ram (Tiles) | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit blance amount in Rs 98340/- | | 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/12137** Dated : **27-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 voucher number 2422 | |
| **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 : **2423** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Vijalakshmi(painting) | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs 72925/- | | 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/12137** Dated : **27-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 2423 | |
| **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 : **2424** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Prince pandey | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credi balance amount<br>Credit balance amount in Rs168484/- | | 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/12137**

Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Prince Pandey | **10,000.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2424 | |
| **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 : **2425** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| G.Mannem | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit balance amount in Rs.144373/- | | 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/12137** Dated : **27-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 2425 | |
| **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 : **2426** Date : 28/02/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| SPN constructions | 20/02/2025 | 26/02/2025 |

| 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 :**<br>For releasing the credit balance amount<br>Credit blance amount in Rs 125000/- | | 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/12137** Dated : **27-Feb-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-SPN Constructions | **20,000.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to SPN for releasing the credit balance amount vide voucher number 2426 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Thousand Only | |
| | **₹ 20,000.00** |

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

**Modi Realty Pocharam LLP (24-25)**

**Payment Voucher**

No. : **PAY/12137** Dated : **27-Feb-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| EUC-Miriyala Raj Kumar | **2,100.00** |
| TDS-2% Contract | **(-)42.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to miryala raj kumar for releasing the hire charges tractor amount | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Fifty Eight Only | |
| | **₹ 2,058.00** |

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

# Hire Charges Details

**Company : Modi Realty Pocharam LLP / Locatioin : Nilgiri Heights**

**From : 20-02-2025 To : 26-02-2025** **28/02/2025 2:22:43 pm** 

| Reg No | HC Date | ID | Equip Owner | Equip Name | Veh No | Start | End | Work Desc | | Qty | Rate | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1500 | 20/02/2025 | 118092 | G.Sneha Latha | Chipping machine piece meal of | | 09:45 | 17:28 | Towards excess debris and flooring chipping at | JW | 1.00 | 700.00 | 700.00 |
| 1501 | 20/02/2025 | 118096 | G.Sneha Latha | Tractor with tipper without labour | | 11:00 | 12:30 | Debris removing from cellar to block C | HC | 1.00 | 2100.00 | 2100.00 |
| 1502 | 20/02/2025 | 118099 | G.Sneha Latha | Tractor with tipper without labour | AP27D5631 | 14:20 | 15:35 | Debris removing from cellar to block C | HC | 1.00 | 2100.00 | 2100.00 |
| 1503 | 21/02/2025 | 118100 | G.Sneha Latha | Tractor with tipper without labour | AP23X4931 | 11:30 | 12:00 | Debris removing from cellar to Block C | HC | 1.00 | 2100.00 | 2100.00 |
| 1504 | 22/02/2025 | 118104 | G.Sneha Latha | Tractor with tipper without labour | AP23X4931 | 12:10 | 14:50 | Debris removing from cellar to block c | HC | 1.00 | 2100.00 | 2100.00 |
| 1508 | 26/02/2025 | 118157 | Miriyala Raju Kumar | Tractor with tipper without labour | AP23X4931 | 09:42 | 17:35 | For granite shifting from MHPL to NGH | JW | 1.00 | 2100.00 | 2100.00 |

**Modi Realty Pocharam LLP**

**Nilgiri Heights**

HC **118157**

**1508**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 26-02-2025 | AP23X4931 | 09:42 | 17:35 | JW |

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

For granite shifting from MHPL to NGH

Rupees : Two Thousand One Hundred Only.

Printed On 28/02/2025 2:22:43 pm

**Building Material Voucher**

28/02/2025 2:22:43 pm



Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Sri Lakshmi Enterprises

| | |
|---|---|
| Voucher No : | 7744 |
| From Date : | 20/02/2025 |
| To Date : | 26/02/2025 |

| Inward No | Recd Date | Recd Time | DC No. | DC Date | Qty | Rate | GST% | Gross |
|---|---|---|---|---|---|---|---|---|
| 1031 - Building material - Red brick - 9 in X 3 in - nos | | | | | | | | |
| 14428 | 22-02-2025 | 1200 | | | 5000.000 | 8.00 | 0.00 | 40000.00 |
| | | | | | 5000.000 | | | 40000.00 |
| | | | | | | Building Material Total | | 40000.00 |

### Advice for Payment

| PARTICULARS | Amount |
|---|---|
| **Payment towards Building Material**<br>Towards received red brick for lift eleavation purpose for Block A service lift | 40000.00 |
| **Additional Payments :** | 0.00 |
| **Deductions :** | 0.00 |
| **Total** | **40000.00** |
| Rupees : Fourty Thousand Only. | |

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

# Building Material Payment Summary

**Company : Modi Realty Pocharam LLP / Locatioin :**



From : 20-02-2025 To : 26-02-2025

28/02/2025 2:22:43 pm

| Inward No | Date | Time | Veh No | Qty | Rate | Tax | Amount |
|---|---|---|---|---|---|---|---|
| Supplier Name | **Sri Lakshmi Enterprises** | | | | | | |
| Item Name | **1031 - Building material - Red brick - 9 in X 3 in - nos** | | | | | | |
| 14428 | 22/02/2025 | 1200 | AP10B1467 | 5000.00 | 8.00 | 0.00 | 40000.00 |
| | | | | | | 1 | **40000.00** |

**Modi Realty Pocharam LLP (24-25)**

**Payment Voucher**

No. : **PAY/12137** Dated : **27-Feb-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| SUP-Sri Laxmi Enterprises | **40,000.00** |
| On Account **40,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being neft transaction to Sri lakshmi enterprises for releasing the red brick payment | |
| **Amount (in words) :** | |
| Indian Rupees Forty Thousand Only | |
| | **₹ 40,000.00** |

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

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang  Reddy

Attendence Report - Summary : From : 20/02/2025 2:35:14 pm To : 26/02/2025 2:35:14 pm

**Contractor : All**



| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : B.Anantha satya sai | | | | | | | | Work Name : | Electrician |
| 1104 | Ganeshh | Mason | 20-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1103 | venkata raju | Mason | 20-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1104 | Ganeshh | Mason | 21-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1103 | venkata raju | Mason | 21-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1104 | Ganeshh | Mason | 22-02-2025 | 9 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1103 | venkata raju | Mason | 22-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1104 | Ganeshh | Mason | 24-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1103 | venkata raju | Mason | 24-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1104 | Ganeshh | Mason | 25-02-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1103 | venkata raju | Mason | 25-02-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1103 | venkata raju | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | **12** | | | | **12.00** | | **8400.00** | | |
| Contractor : bhuthkoori ashwini(electrican) | | | | | | | | Work Name : | Electrician |
| 1106 | bhanuu | Mason | 20-02-2025 | 8 Hrs 32 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 20-02-2025 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | On A/c | Improper Swipe |
| 1105 | sai kumarr | Mason | 20-02-2025 | 8 Hrs 32 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1105 | sai kumarr | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 22-02-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 22-02-2025 | -18 Hrs -55 Min | 0.00 | 700 | 0.00 | On A/c | Improper Swipe.. |
| 1105 | sai kumarr | Mason | 22-02-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 24-02-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 24-02-2025 | -10 Hrs -56 Min | 0.00 | 700 | 0.00 | On A/c | Improper Swipe.. |
| 1105 | sai kumarr | Mason | 24-02-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 25-02-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 25-02-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1105 | sai kumarr | Mason | 25-02-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | On A/c | |

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1323 | Ramdayal | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1105 | sai kumarr | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | **17** | | | | **14.00** | | **9800.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | | Work Name : | Civil Work |
| 1045 | Eswar | Mason | 20-02-2025 | 8 Hrs 33 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 20-02-2025 | 8 Hrs 33 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1045 | Eswar | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1045 | Eswar | Mason | 22-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1129 | Ratankar | Mason | 22-02-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1045 | Eswar | Mason | 24-02-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 24-02-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1045 | Eswar | Mason | 25-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1129 | Ratankar | Mason | 25-02-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1045 | Eswar | Mason | 26-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1129 | Ratankar | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | **12** | | | | **12.00** | | **8400.00** | | |
| Contractor : D.Ramulu(Welder) | | | | | | | | Work Name : | Welders |
| 1048 | geetha | Mason | 20-02-2025 | 8 Hrs 33 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1048 | geetha | Mason | 21-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1048 | geetha | Mason | 22-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1048 | geetha | Mason | 24-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1048 | geetha | Mason | 25-02-2025 | 8 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1048 | geetha | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | **6** | | | | **6.00** | | **4200.00** | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | | Work Name : | Excavation / Earth Work |
| 1262 | Balu | Male Helper | 20-02-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 20-02-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 20-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1006 | Chouli | Female Helper | 20-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 21-02-2025 | 8 Hrs 37 Min | 1.00 | 575 | 575.00 | Dept | |
| 1006 | Chouli | Female Helper | 21-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 21-02-2025 | 8 Hrs 37 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 21-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 22-02-2025 | 8 Hrs 38 Min | 1.00 | 575 | 575.00 | Dept | |
| 1006 | Chouli | Female Helper | 22-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 22-02-2025 | 8 Hrs 38 Min | 1.00 | 575 | 575.00 | Dept | |

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1007 | Rupa | Female Helper | 22-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 24-02-2025 | 8 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |
| 1006 | Chouli | Female Helper | 24-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 24-02-2025 | 8 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 24-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 25-02-2025 | 8 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |
| 1006 | Chouli | Female Helper | 25-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 25-02-2025 | 8 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 25-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 26-02-2025 | 9 Hrs 2 Min | 1.00 | 575 | 575.00 | Dept | |
| 1006 | Chouli | Female Helper | 26-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 26-02-2025 | 8 Hrs 46 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 26-02-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| Totals : Records | **24** | | | | **24.00** | | **13800.00** | | |
| Contractor : Nadeem(Plumbing Contract) | | | | | | | | Work Name : | Plumber |
| 1159 | Ameer | Male Helper | 24-02-2025 | 8 Hrs 0 Min | 1.00 | 550 | 550.00 | Dept | |
| 1159 | Ameer | Male Helper | 26-02-2025 | 0 Hrs 0 Min | 0.00 | 550 | 0.00 | On A/c | Improper Swipe |
| Totals : Records | **2** | | | | **1.00** | | **550.00** | | |
| Contractor : Shreya Services(House keeping) | | | | | | | | Work Name : | Housekeeping Staff |
| 1301 | navnitha | Others | 20-02-2025 | 8 Hrs 21 Min | 1.00 | 0 | 0.00 | On A/c | |
| 1301 | navnitha | Others | 21-02-2025 | 8 Hrs 24 Min | 1.00 | 0 | 0.00 | On A/c | |
| 1301 | navnitha | Others | 22-02-2025 | 8 Hrs 22 Min | 1.00 | 0 | 0.00 | On A/c | |
| 1301 | navnitha | Others | 24-02-2025 | 8 Hrs 40 Min | 1.00 | 0 | 0.00 | On A/c | |
| 1301 | navnitha | Others | 25-02-2025 | 8 Hrs 20 Min | 1.00 | 0 | 0.00 | On A/c | |
| 1301 | navnitha | Others | 26-02-2025 | 6 Hrs 55 Min | 1.00 | 0 | 0.00 | On A/c | |
| Totals : Records | **6** | | | | **6.00** | | **0.00** | | |
| Contractor : SP Singh(Prime Security) | | | | | | | | Work Name : | Security Staff |
| 10073 | Chakradhar naik | Others | 20-02-2025 | 12 Hrs 1 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| 10073 | Chakradhar naik | Others | 21-02-2025 | 12 Hrs 0 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| 10073 | Chakradhar naik | Others | 22-02-2025 | 11 Hrs 56 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| 10073 | Chakradhar naik | Others | 23-02-2025 | 0 Hrs 0 Min | 0.00 | 0 | 0.00 | Nil / By Vendor | Improper Swipe |
| 10073 | Chakradhar naik | Others | 24-02-2025 | 12 Hrs 4 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| 10073 | Chakradhar naik | Others | 25-02-2025 | 12 Hrs 0 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| 10073 | Chakradhar naik | Others | 26-02-2025 | 12 Hrs 2 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | **7** | | | | **9.00** | | **0.00** | | |
| Contractor : Sruti Choudary | | | | | | | | Work Name : | Civil Work |
| 1126 | Kaliya. | Mason | 20-02-2025 | 8 Hrs 33 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 | 20-02-2025 | 8 Hrs 33 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1046 | Santosh | Mason | 20-02-2025 | 8 Hrs 33 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1046 | Santosh | Mason | 21-02-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 22-02-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 22-02-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1046 | Santosh | Mason | 22-02-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 24-02-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 24-02-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1046 | Santosh | Mason | 24-02-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 25-02-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 25-02-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1046 | Santosh | Mason | 25-02-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1046 | Santosh | Mason | 26-02-2025 | 8 Hrs 49 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | **18** | | | | **18.00** | | **12600.00** | | |

## Modi Realty Pocharam LLP
## Nilgiri Heights

HC 118157

**1508**

| HC Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 26-02-2025 | AP23X4931 | 09:42 | 17:35 | JW |

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

For granite shifting from MHPL to NGH

Rupees : Two Thousand One Hundred Only.

Printed On 28/02/2025 10:49:32 am

APPROVED BY

28 FEB 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

## Material Shifting Authorization Form

No. 185908

| | | | |
|---|---|---|---|
| Date | 26/02/2025 | Time | |
| Authorized By | | Engg. Sign | |
| Material to be shifted | Granite shifting From MHPL TO NGH | | |
| Shift from | site | | |
| Shift to | | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other | | |
| Vehicle No. | AP23X4931 | Vehicle Owner | M. RaJkumar |
| Hire charges register serial no. | 1508 | | |
| Security / Supervisor Sign | जितेन्द्र | Start Time 09:42 | Stop Time 17:35 |

60932 - [illegible]

**SAI LAKSHMI ENTERPRISES**
FLAT NO.101
S.S.RESIDENCY
O.U.T.COLONY
SAINIKPURI
HYDERABAD - 500094
Phone no.: 9848796151
Email: srinathgeebu@gmail.com
GSTIN: 36AKBPG5049G1ZD
State: 36-Telangana

# Delivery Challan

**Delivery Challan for**

**MODI REALTY POCHARAM LLP**

SOHAM MANSION M G ROAD 5-4-187/3 AND 4 M G ROAD SECUNDERABAD

GSTIN Number: 36ABIFM1836H1Z7

State: 36-Telangana

**Ship To**

POCHARAM

**Challan Details**

Challan No. 146
Date: 22-02-2025
Place of Supply: 36-Telangana

| # | Item name | HSN/ SAC | Quantity | Unit |
|---|---|---|---|---|
| 1 | **RED BRICKS** | | 5000 | Nos |
| | **Total** | | **5000** | |

**Terms And Conditions**

Thanks for doing business with us!

For: SAI LAKSHMI ENTERPRISES

**Authorized Signatory**

INWARD
Inward No. 14428 Dt: 22/02/25
MRN No. Dt:
Received By: [signature] Sign: [signature]
NILGIRI HEIGHTS