

NGH Draft accountants weekly statement 11.8.22 to 17.08.22.xls
Payment details

Payment details		Company:	Modi Realty Pocharam LLP	Prepared by:	Anil M		
Project:		NGH		Date:	06.03.25		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance	
1	on A/C	1016	MD Nadeem	Plumbing	9,000	9,941	
2	on A/C	1017	janardhan prasad	tiles	30,000	319,589	
3	on A/C	1052	B.Basappa	painting	10,000	90,239	
4	on A/C	1216	Sruiti Choudary	civil work	10,000	50,425	
5	on A/C	1227	Priyanka devi	tiles	10,000	100,568	
6	on A/C	1218	B.Naveen	painting	10,000	75,933	
7	on A/C	1110	K.krishna	scaffolding	10,000	144,807	
8	on A/C	1245	Bhagu ram	tiles	10,000	78,340	
9	on A/C	1142	M.Vjay laxmi	painting	10,000	52,925	
10	on A/C	1301	prince pandey	tiles	10,000	158,484	
11	on A/C	1057	G.Mannem	earth work excavation	10,000	134,373	
12	on A/C	1290	Hannanthu .B	painting	10,000	35,623	
13	on A/C	1230	M.Narsing rao-	painting	10,000	25,968	
14	Dept	1079	Miriyala Raj kumar	earth work excavation	8,700		
15	Dept	1230	Bodderi anantha satya sai	electrical work	4,200		
16	Dept	1016	MD Nadeem	Plumbing	3,200		
17	Dept	1049	D.Ramulu	welder	1,950		
18	Dept	1082	Prasad choudary	civil work	2,800		
19	Hire charges	1210	G.Sneha latha	chipping	1,400		
20	Hire charges	1079	Miriyala Raj kumar	Tractor	2,100		
Total					173,350		

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.

APPROVED BY
06 MAR 2025
G. VIJAY RAU
PROJECT MANAGER

Certified by:
Admit Officer
NILGIRI HEIGHTS

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.	Compressor/Chipping Hire charges per week - Rs.	Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	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.
A	B	C	D	E	F	G	H	I = sum A-H			
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	12,220	-	-	-	-	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	-	-	-	-	700	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	4,900	2,100	27,000
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	2,100	4,200	41,500
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	2,100	29,375
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	700	2,100	35,800
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	45,725
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	2,100	4,200	28,775
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	38,275
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	700	2,100	33,125
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200	22,250
19	18/Apr/24	24/Apr/24	22,250	-	-	-	-	-	-	-	27,200
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	2,100	4,200	28,500
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200	53,236
22	9/May/24	15/May/24	20,100	-	-	-	-	12,825	9,811	10,500	36,623
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200	48,442
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	35,550
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	36,200
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	43,550
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	25,700
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	33,581
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	30,250
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	26,400
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	4,200	27,800
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	10,500	31,310
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	-	-

APPROVED BY
06 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/Chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/Chipping/Total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	2,100	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	4,200	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	-	-	-	-	-	700	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	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500	-	-	-	-	2,100	-	26,825
62	13/Feb/25	19/Feb/25	24,300	4,500	-	-	-	-	4,200	-	33,000
63	20/Feb/25	26/Feb/25	20,100	-	-	-	-	-	-	2,100	22,200
64	27/Feb/25	5/Mar/25	20,850	-	-	-	-	-	1,400	2,100	24,350
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY
06 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

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

Payment Summary Report

From : 27-02-2025 To : 05-03-2025

06/03/2025

Pages 1 Of 2

1326 B.Anantha satya sai 27-02-2025 - 05-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	6.00	0.00	0.00	6.00	0.00	4200.00	4200.00
Job Work	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	9.00	0.00	0.00	9.00	2100.00	4200.00	6300.00

1102 bhuthkoori ashwini(electrican) 27-02-2025 - 05-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	14.00	0.00	0.00	14.00	9800.00	0.00	9800.00
Totals...	0.00	14.00	0.00	0.00	14.00	9800.00	0.00	9800.00

1044 Choudary Prasad (Civil Contract) 27-02-2025 - 05-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	8.00	0.00	0.00	8.00	3500.00	2100.00	5600.00
Totals...	0.00	12.00	0.00	0.00	12.00	6300.00	2100.00	8400.00

1051 D.Ramulu(Welder) 27-02-2025 - 05-03-2025 (6)

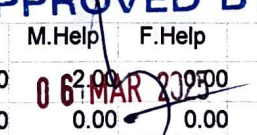
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	1.00	0.00	3.00	0.00	1950.00	1950.00
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	8.00	1.00	0.00	9.00	4200.00	1950.00	6150.00


1083 miriyala raj kumar(contrator) 27-02-2025 - 05-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	6.25	9.00	15.25	3593.75	5175.00	8768.75
Totals...	0.00	0.00	6.25	9.00	15.25	3593.75	5175.00	8768.75

1015 Nadeem(Plumbing Contract) 27-02-2025 - 05-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	2.00	0.00	5.00	0.00	3200.00	3200.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	4.00	2.00	0.00	6.00	700.00	3200.00	3900.00

APPROVED BY

G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin G.A. 09
NILGIRI HEIGHTS

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

Payment Summary Report
 From : 27-02-2025 To : 05-03-2025

06/03/2025

Pages 2 Of 2

27-02-2025 - 05-03-2025 (6)

1058 Shreya Services(House keeping)	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
	On A/c	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
	Totals...	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00

27-02-2025 - 05-03-2025 (6)

1055 SP Singh(Prime Security)	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
	Nil / By Vendor	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00
	Totals...	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00

27-02-2025 - 05-03-2025 (6)

1304 Sruti Choudary	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
	Job Work	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00
	On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
	Totals...	0.00	15.00	0.00	0.00	15.00	10500.00	0.00	10500.00

Grand Total Amount : **53,818.75**

APPROVED BY
 06 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Attendance Report - Summary : From : 28/02/2025 11:45:01 am To : 28/02/2025 11:45:01 am

06/03/2025

Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	Pay Type	Remarks
Contractor : B. Anantha satya sai									
1103	Wenkata raju	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records				2			1400.00		
Contractor : bhuthkooni ashwinil(electrcian)									
1105	seal kumar	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records				3			2100.00		
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeebh	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1129	Ratanakar	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records				3			2100.00		
Contractor : D.Ramulu(Welder)									
1016	Srinu	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1052	Sail	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1053	Aff	Male Helper	28-02-2025	8 Hrs 0 Min	1.00	550	550.00	Dept	
Totals : Records				4			2650.00		
Contractor : mityala raj kumar(contrator)									
1006	Choulli	Female Helper	28-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	28-02-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
1072	jadadish	Male Helper	28-02-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	28-02-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records				4			1725.00		
Contractor : Nadeem(Plumbing Contract)									
1100	Raghu	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1101	rawaz	Mason	28-02-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1159	Ameer	Male Helper	28-02-2025	8 Hrs 0 Min	1.00	550	550.00	Dept	
Totals : Records				3			1750.00		

APPROVED BY
 06 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Work Name : Excavation / Earth Work

Work Name : Plumber

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Totals : Records 3								
Contractor : Shreya Services/(House keeping)								
130Inavitha	Others	28-02-2025	8 Hrs 13 Min	1.00	0	0.0000n A/c		
Totals : Records 1				1.00		0.00		
Contractor : SP Singh/(Prime Security)								
10073Chakradhar naik	Others	28-02-2025	12 Hrs 9 Min	1.50	0	0.00Nil / By Vendor		
Totals : Records 1				1.50		0.00		
Contractor : Sruti Choudary								
104SSantosh	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00Job Work		
1126K aliya.	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00Job Work		
1127Krishna	Mason	28-02-2025	8 Hrs 32 Min	1.00	700	700.00n A/c		
Totals : Records 3				3.00		2100.00		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

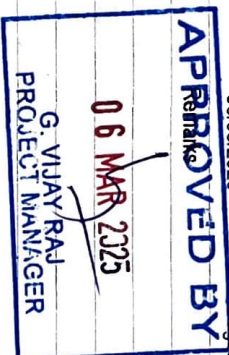
Attendance Report - Summary : From : 01/03/2025 11:45:01 am To : 01/03/2025 11:45:01 am

Contractor : All

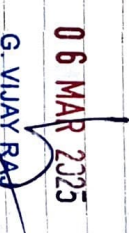
06/03/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :
Contractor : B.Anantha satya sai									
1103	Wenkala Raju	Mason	01-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Electrician
1104	Ganeshh	Mason	01-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records				2			1400.00		
Contractor : bhuthkooni ashwini(electrician)									
1105	Sai kumar	Mason	01-03-2025	8 Hrs 49 Min	1.00	700	700.00	On Alc	
1106	Bhanu	Mason	01-03-2025	8 Hrs 49 Min	1.00	700	700.00	On Alc	
1323	Ramdayal	Mason	01-03-2025	8 Hrs 49 Min	1.00	700	700.00	On Alc	
Totals : Records				3			2100.00		
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	01-03-2025	8 Hrs 0 Min	1.00	700	700.00	On Alc	
1045	Eswar	Mason	01-03-2025	8 Hrs 46 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	01-03-2025	8 Hrs 45 Min	1.00	700	700.00	On Alc	
Totals : Records				3			2100.00		
Contractor : D.Rammulu(Welder)									
1016	Srinu	Mason	01-03-2025	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	01-03-2025	8 Hrs 46 Min	1.00	700	700.00	Job Work	
Totals : Records				2			1400.00		
Contractor : miriyala raj kumar(contrator)									
1006	Chouli	Female Helper	01-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	01-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	dadadish	Male Helper	01-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	01-03-2025	8 Hrs 15 Min	1.00	575	575.00	Dept	
1268	Ratna	Female Helper	01-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records				5			2875.00		
Contractor : Nadeem(Plumbing Contract)									
1100	Raghu	Mason	01-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1101	nawaz	Mason	01-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1159	Ameer	Male Helper	01-03-2025	8 Hrs 0 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records				3			1950.00		



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Shreya Services(House keeping)									
130	havittha	Others	01-03-2025	8 Hrs 11 Min	1.00	0	0.00	On A/c	Housekeeping Staff
Totals : Records		1			1.00	0.00			
Contractor : SP Singh(Prime Security)									
10073	Chakradhar naik	Others	01-03-2025	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	Security Staff
Totals : Records		1			1.50	0.00			
Contractor : Sruti Choudary									
1046	Santosh	Mason	01-03-2025	8 Hrs 46 Min	1.00	700	700.00	lab Work	Civil Work
1126	kalya.	Mason	01-03-2025	8 Hrs 46 Min	1.00	700	700.00	lab Work	
1127	Krishna	Mason	01-03-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
Totals : Records		3			3.00	2100.00			

APPROVED BY

06 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights








Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 03/03/2025 11:45:01 am To : 03/03/2025 11:45:01 am

Contractor : All

06/03/2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	Pay Type	Work Name :	Electrician	Remarks
Contractor : B.Anantha salya sai											
1103Venkaja rajū	Mason		03-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
1104Ganeshh	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work			
Totals : Records	2				2.00		1400.00				
Contractor : bhuthkoori ashwini(electrcian)											
1105sai kumar	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Alc			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
1106bhanuu	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Alc			
1323Ramdeyal	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Alc			
Totals : Records	3				3.00		2100.00				
Contractor : Choudary Prasad (Civil Contract)											
1045Eswar	Mason		03-03-2025	8 Hrs 0 Min	1.00	700	700.00	Alc			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
1129Ratanakar	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Alc			
Totals : Records	2				2.00		1400.00				
Contractor : D.Ramulu(Welder)											
1048geetha	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
Totals : Records	1				1.00		700.00				
Contractor : Shreya Services(House keeping)											
1301navitha	Others		03-03-2025	8 Hrs 23 Min	1.00	0	0.00	Alc			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
Totals : Records	1				1.00		0.00				
Contractor : SP Singh(Prime Security)											
10073Chakradhar naik	Others		03-03-2025	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
Totals : Records	1				1.50		0.00				
Contractor : Sruti Choudary											
1046Santosh	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work			<div style="border: 2px solid blue; padding: 5px; text-align: center;"> APPROVED BY  06 MAR 2025 G. VIJAY RAJ PROJECT MANAGER </div>
1126Kaliya.	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work			
1127Krishna	Mason		03-03-2025	8 Hrs 28 Min	1.00	700	700.00	Alc			
Totals : Records	3				3.00		2100.00				

Certified by:

Adminstrator
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 04/03/2025 11:45:01 am To : 04/03/2025 11:45:01 am

06/03/2025

Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name :	Remarks
Contractor : B Anantha satya sai										
1103	venkata raju	Mason	04-03-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Electrician	
1104	Ganeshh	Mason	04-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept		
Totals : Records				2	1.00	700.00	700.00		Work Name : Electrician	
Contractor : bhuthkooni ashwini(electrcian)										
1105	sai kumar	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	On Alc		
1106	sharanu	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	On Alc		
1323	Ramdayal	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	On Alc		
Totals : Records				3	3.00	2100.00			Work Name : Civil Work	
Contractor : Choudary Prasad (Civil Contract)										
1045	ESwar	Mason	04-03-2025	8 Hrs 0 Min	1.00	700	700.00	On Alc		
1129	Ratankar	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	On Alc		
Totals : Records				2	2.00	1400.00			Work Name : Welders	
Contractor : D.Ramulu(Welder)										
1048	geetha	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work		
Totals : Records				1	1.00	700.00			Work Name : Excavation / Earth Work	
Contractor : miriyala raj kumar(contrator)										
1006	chouli	Female Helper	04-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept		
1007	Rupa	Female Helper	04-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept		
1072	dadadish	Male Helper	04-03-2025	8 Hrs 9 Min	1.00	575	575.00	Dept		
1262	Balu	Male Helper	04-03-2025	10 Hrs 12 Min	1.25	575	718.75	Dept		
Totals : Records				4	4.25	2443.75			Work Name : Housekeeping Staff	
Contractor : Shreya Services(House keeping)										
1301	navanitha	Others	04-03-2025	8 Hrs 23 Min	1.00	0	0.00	On Alc		
Totals : Records				1	1.00	0.00			Work Name : Security Staff	
Contractor : SP Singh(Prime Security)										
10073	Chakradhar naik	Others	04-03-2025	11 Hrs 54 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records				1	1.50	0.00			Work Name : Civil Work	
Contractor : Sruti Choudary										
1046	Santosh	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work		

APPROVED BY
06 MAR 2025
 G. VIJAYARAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126Kaliya.	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	04-03-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records				3.00		2100.00		

APPROVED BY
06 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 05/03/2025 11:48:17 am To : 05/03/2025 11:48:17 am

Contractor : All

06/03/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai									
11003	venkata rajū	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
11004	Ganeshh	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1326B	Anantha satya sai	Contractor	05-03-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records				3			1400.00		
Contractor : bhuthkoori ashwini(electrician)									
1105	sai kumar	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	05-03-2025	-18 Hrs -32 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records				3			1400.00		
Contractor : Choudary Prasad (Civil Contract)									
1045	Eswar	Mason	05-03-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1129	Ratanakar	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records				2			1400.00		
Contractor : D.Ramulu(Welder)									
104	geetha	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
Totals : Records				1			700.00		
Contractor : miṛyala raj kumar(contrator)									
1006	Chouli	Female Helper	05-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe..
1007	Rupa	Female Helper	05-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	Zadadish	Male Helper	05-03-2025	-10 Hrs -5 Min	0.00	575	0.00	Dept	Improper Swipe..
1262	Balu	Male Helper	05-03-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records				4			1725.00		
Contractor : Shreya Services(House keeping)									
1301	havintha	Others	05-03-2025	8 Hrs 19 Min	1.00	0	0.00	On A/c	
Totals : Records				1			0.00		
Contractor : SP Singh(Prime Security)									
10073	Chakradhar naik	Others	05-03-2025	0 Hrs 0 Min	0.00	0	0.00	Nil /By Vendor	Improper Swipe
Totals : Records				1			0.00		
Contractor : Sruti Choudary									
Totals : Records				1			0.00		

APPROVED BY
 06 MAR 2025
 G. VIJAY RAO
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1046Santosh	Mason	05-03-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1126Kaliya	Mason	05-03-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	05-03-2025	8 Hrs 36 Min	1.00	700	700.00	On Alc	
Totals : Records	3			3.00		2100.00		

APPROVED BY
06 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Addl. Officer
 NILGIRI HEIGHTS

PAY/12164

5-Mar-25

DW-B.Anantha Satya Sai

4,200.00

TDS-1% Contract

(-)42.00

BANK-YES BANK-009763700002441

Being net transaction to B. ananth sathya sai for releasing the department
payment wide voucher number 2427

Indian Rupees Four Thousand One Hundred Fifty Eight Only

₹ 4,158.00



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

Advice for Payment No : 2427

Date : 06/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	27/02/2025	05/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	9.00	6300.00	0.00	4200.00	2100.00	0.00	0.00	0.00
Totals...	9.00	6300.00	0.00	4200.00	2100.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of Rod cutting at drive way slab and lift pit edges rod cutting purpos	4200.00
Job Work Description :	0.00
	Total Amount % 4200.00
	TDS : @ 1 42.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

PAY/12164

5-Mar-25

DW-Choudary Prasad

2,800.00

TDS-1% Contract

(-)28.00

BANK-YES BANK-009763700002441

Being neft transaction to choudary prasad for releasing the depart parment
vide voucher number 2428

Indian Rupees Two Thousand Seven Hundred Seventy Two Only

₹ 2,772.00

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

Advice for Payment No : 2428

Date : 06/03/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	27/02/2025	05/03/2025

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	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of Flat 507 shink point changing civil patch work completed	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

PAY/12164

5-Mar-25

DW-Md Nadeem(Plumbing Work)

3,200.00

TDS-1% Contract

(-)32.00

BANK-YES BANK-009763700002441

**Being neft transaction to nadeem for releasing the depart payment vide
voucher number 2430**

Indian Rupees Three Thousand One Hundred Sixty Eight Only

₹ 3,168.00

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

Advice for Payment No : 2430

Date : 06/03/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	27/02/2025	05/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	2100.00	0.00	0.00	700.00	0.00
Totals...	6.00	3900.00	0.00	3200.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of Block A Flat 507 kitchen sink point changing from north side wall to south side and extra wash basin point provided	3200.00
Job Work Description :	0.00
	Total Amount % 3200.00
	TDS : @ 1 32.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	3168.00

Rupees : Three Thousand One Hundred Sixty Eight Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

DW- Miryalaraj Kumar Dept Work

8,700.00

TDS-1% Contract

(-)87.00

BANK-YES BANK-009763700002441

**For being neft transactio to miryala raj for releasing the depart payment vide
voucher number 2431**

Indian Rupees Eight Thousand Six Hundred Thirteen Only

₹ 8,613.00



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

Advice for Payment No : 2431

Date : 06/03/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	27/02/2025	05/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	9.00	5175.00	0.00	5175.00	0.00	0.00	0.00	0.00
Male Helper	6.25	3593.75	3593.75	0.00	0.00	0.00	0.00	0.00
Totals...	15.25	8768.75	3593.75	5175.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of Block A corridor cobweb cleaning and floor cleaning	8700.00
Job Work Description :	0.00
	Total Amount % 8700.00
	TDS : @ 1 87.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 8613.00
Rupees : Eight Thousand Six Hundred Thirteen Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

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Director

PAY/12165

5-Mar-25

DW-D Ramulu (Welder)

1,950.00

TDS-1% Contract

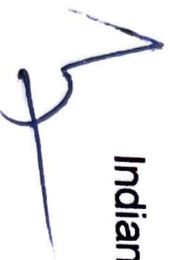
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BANK-YES BANK-009763700002441

**For Being neft transaction to Ramulu for releasing the depart payment vide
voucher number 2432**

Indian Rupees One Thousand Nine Hundred Thirty and Fifty paise Only

₹ 1,930.50



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

Advice for Payment No : 2432

Date : 06/03/2025

Contractor Name	From Date	To Date
D.Ramulu(Welder)	27/02/2025	05/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Mason	8.00	5600.00	0.00	1400.00	4200.00	0.00	0.00	0.00
Totals...	9.00	6150.00	0.00	1950.00	4200.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards completion of making of loft tank holder with using of Ms lenth pipes	1950.00
Job Work Description :	0.00
	Total Amount % 1950.00
	TDS : @ 1 19.50
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	1930.50
Rupees : One Thousand Nine Hundred Thirty and Paise Fifty Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

CONT-Basappa

10,000.00 Dr

10,000.00

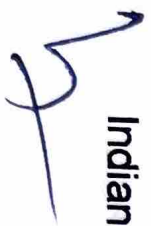
On Account

BANK-YES BANK-009763700002441

**For Being neft transaction to basappa for releasing the credit balance
amount vide voucher number 2433**

Indian Rupees Ten Thousand Only

₹ 10,000.00



Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

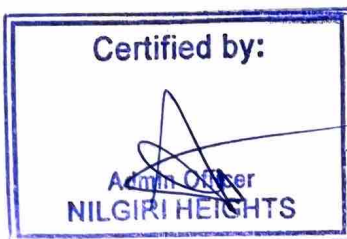
Advice for Payment No : 2433

Date : 06/03/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	27/02/2025	05/03/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance amount Credit balance in Rs 90239/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

CONT-Bhagu Ram
On Account

10,000.00 Dr

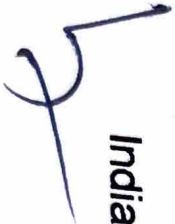
10,000.00

BANK-YES BANK-009763700002441

**For being nett transaction to bhagu ram for releasing the credit balance
vide voucher 2434**

Indian Rupees Ten Thousand Only

₹ 10,000.00



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

Advice for Payment No : 2434

Date : 06/03/2025

Contractor Name	From Date	To Date
Bhagu ram (Tiles)	27/02/2025	05/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance amount Credit balance amount in Rs 78340/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

CONT-Bohini Naveen Kumar

10,000.00

BANK-YES BANK-009763700002441

**For Being neft transaction to b naveen kumar for releasing the credit
balance vide voucher number 2435**

Indian Rupees Ten Thousand Only

₹ 10,000.00

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

Advice for Payment No : 2435

Date : 06/03/2025

Contractor Name	From Date	To Date
Bohini Naveen	27/02/2025	05/03/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance Credit balance amount in Rs 75933/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

PAY/12165

5-Mar-25

CONT-G.Mannem

10,000.00

BANK-YES BANK-009763700002441

**For Being neft transaction to mannem for releasing the credit balance vide
voucher number 2436**

Indian Rupees Ten Thousand Only

₹ 10,000.00



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

Advice for Payment No : 2436

Date : 06/03/2025

Contractor Name		From Date	To Date
G.Mannem		27/02/2025	05/03/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance amount Credit balance amount in Rs 134373/-	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.	

27/5
2025



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

PAY/12165

5-Mar-25

CONT-Hanmanth Bohini

10,000.00

On Account

10,000.00 Dr

BANK-YES BANK-009763700002441

**For Being neft transaction to Hanmanth for releasing the credit balance vide
voucher 2437**

Indian Rupees Ten Thousand Only

₹ 10,000.00



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

Advice for Payment No : 2437

Date : 06/03/2025

Contractor Name		From Date	To Date
Hanumanthu (painter)		27/02/2025	05/03/2025

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

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
Towards releasing the credit balance amount Credit blance amount in Rs 35623/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00

Rupees : Ten Thousand Only.

Certified by:

(Signature)
 Admin Officer
 NILGIRI HEIGHTS

Approved By Admin

APPROVED BY

06 MAR 2025

G. VIJAY RAJ
 PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

CONT-K Krishna

On Account

10,000.00 Dr

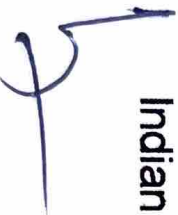
10,000.00

BANK-YES BANK-009763700002441

**For Being neft transaction to krishna for releasing the credit balance vide
voucher 2439**

Indian Rupees Ten Thousand Only

₹ 10,000.00



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

Advice for Payment No : 2439

Date : 06/03/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	27/02/2025	05/03/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance Credit balance amount in Rs 144807/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

**CONT-Md Nadeem
On Account**

10,000.00 Dr

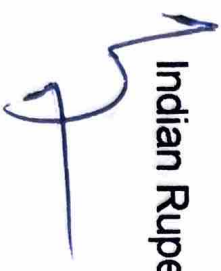
10,000.00

BANK-YES BANK-009763700002441

**For being neft transaction to nadeem for releasing the credit balance vide
voucher 2440**

Indian Rupees Ten Thousand Only

₹ 10,000.00



Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2440

Date : 06/03/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	27/02/2025	05/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	1100.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	2100.00	0.00	0.00	700.00	0.00
Totals...	6.00	3900.00	0.00	3200.00	0.00	0.00	700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance Credit balance amount in Rs 9941/-	9000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 9000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 9000.00
Rupees : Nine Thousand Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12165

5-Mar-25

**Cont M. Vijaylaxmi
On Account**

10,000.00 Dr

10,000.00

BANK-YES BANK-009763700002441

**For being neft transaction to vijaya laxmi for releasing the credit balance
vide voucher 2441**

Indian Rupees Ten Thousand Only

₹ 10,000.00



PAY/12165

5-Mar-25

Cont Narsing Rao
On Account

10,000.00 Dr

10,000.00

BANK-YES BANK-009763700002441

For Being net transaction for releasing the credit balance amount vide
voucher 2442

Indian Rupees Ten Thousand Only

₹ 10,000.00



Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2442

Date : 06/03/2025

Contractor Name	From Date	To Date
m. narsingarao(contractor)	27/02/2025	05/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards releasing the credit balance amount Credit balance amount in Rs 25968/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00

Rupees : Ten Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

PAY/12166

5-Mar-25

CONT-Prince Pandey

10,000.00

BANK-YES BANK-009763700002441

**For Being neft transaction to prince for releasing the credit balance vide
voucher 2444**

Indian Rupees Ten Thousand Only

₹ 10,000.00



Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2444

Date : 06/03/2025

Contractor Name

From Date

To Date

Prince pandey

27/02/2025

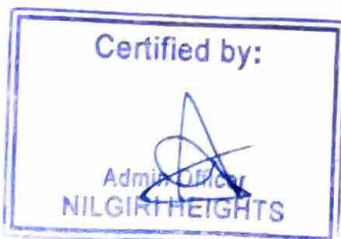
05/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards completion of releasing the credit balance credit balance amount in Rs 158484/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00

Rupees : Ten Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12166

5-Mar-25

CONT-Janardhan Prasad
On Account 30,000.00 Dr

30,000.00

BANK-YES BANK-009763700002441

For being net transaction to janardhan for releasing the credit balance vide
voucher 2446

Indian Rupees Thirty Thousand Only

₹ 30,000.00



Description :

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2446

Date : 06/03/2025

Contractor Name
janardhan prasad(tiles)From Date
27/02/2025To Date
05/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance Credit balance amount in Rs 319589/-	30000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 30000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 30000.00

Rupees : Thirty Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12166

5-Mar-25

CONT - Priyanka Devi
On Account

10,000.00 Dr

10,000.00

BANK-YES BANK-009763700002441

**For Being net transaction to priyanka for releasing the credit balance
amount vide voucher 2447**

Indian Rupees Ten Thousand Only

₹ 10,000.00



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

Advice for Payment No : 2447

Date : 06/03/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	27/02/2025	05/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit balance Credit balance amount in Rs 100568/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12166

5-Mar-25

CONT-Sruthi Chowdary On A/c
On Account 10,000.00 Dr

10,000.00

BANK-YES BANK-009763700002441

**For being neft transaction to sruthi for releasing the credit balance vide
voucher 2448**

Indian Rupees Ten Thousand Only

₹ 10,000.00



Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

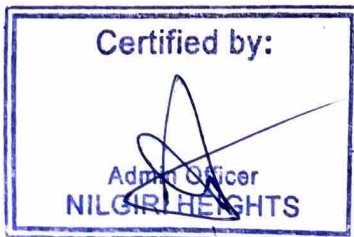
Advice for Payment No : 2448

Date : 06/03/2025

Contractor Name	From Date	To Date
Sruti Choudary	27/02/2025	05/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	10500.00	0.00	0.00	7000.00	0.00	3500.00	0.00
Totals...	15.00	10500.00	0.00	0.00	7000.00	0.00	3500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards releasing the credit blance Credit balance amount in Rs 50425/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

PAY/12166

5-Mar-25

EUC-G.Snehalatha

700.00

TDS-2% Contract

(-)14.00

BANK-YES BANK-009763700002441

For Being net transaction for hire chipping machine

Indian Rupees Six Hundred Eighty Six Only

₹ 686.00



Advice for Payment

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

Voucher No : 12653

PARTICULARS		Amount Payable :-	Amount
Hire Charges - Job Work Payment		1400.00	
Towards completion block A service lift chipping for plumb work to lay the granite			1400.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	1400.00
		TDS% 2.00	28.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		TDS% 2.00	28.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	1372.00

Rupees : One Thousand Three Hundred Seventy Two Only.



Project Manager

Accounts Manager

Managing Director

Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : G.Sneha Latha

06/03/2025 12:30:44 pm

Pages : 1 of 2

Voucher No :	12653
From Date :	27/02/2025
To Date :	05/03/2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
118175	01-03-2025	Chipping machine piece meal of work 2 or 3 days Units : per day Rate : 700	09:34	17:35	1	700	JW 700.00
118177	03-03-2025	Block A service lift entrance edges chipping for plumb purpose to lay the granite. Chipping machine piece meal of work 2 or 3 days Units : per day Rate : 700	09:13	17:17	1	700	JW 700.00
		Block A service lift wall chipping for plumb work to lay the granite cladding					

APPROVED BY

06 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**Modi Realty Pocharam LLP
Nilgiri Heights**

HC 118175

1509

01-03-2025	Veh No	Start Time	End Time	Pay Type
		09:34	17:35	JW

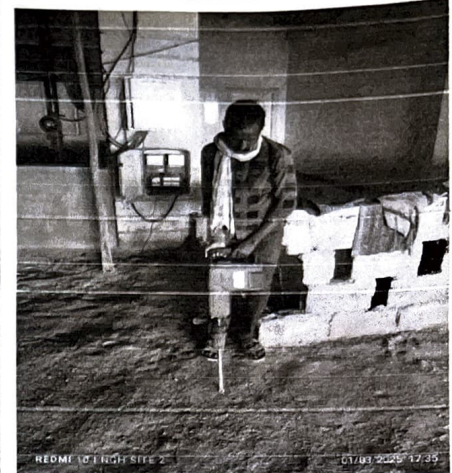
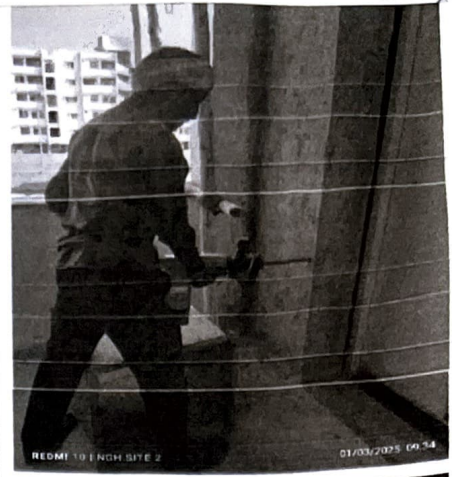
Equipment Name
Chipping machine piece meal of work 2 or 3 days

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

Supplier Name
G.Sneha Latha

Work Description :-
Block A service lift entrance edges chipping for plumb purpose to lay the granite .

Rupees : Seven Hundred Only.



Printed On 04/03/2025 11:25:39 am

APPROVED BY
[Signature]
04 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
[Signature]
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 1509	Dt: 04/03/25
MRN No:	Dt:
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>

NILGIRI HEIGHTS

Material Shifting Authorization Form

No.

185910

Date	01/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Block-A Service lift wall chipping For		
Shift from	Plumb work		
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Chipping machine</u>		
Vehicle No.		Vehicle Owner	G. snehalatha
Hire charges register serial no.	1509		
Security / Supervisor Sign	<u>[Signature]</u>	Start Time	09:34
		Stop Time	17:35

PAY/12166

5-Mar-25

EUC-G. Snehalatha
TDS-2% Contract

700.00
(-)14.00

BANK-YES BANK-009763700002441

For being neft transaction to g.snehalatha for hire chipping machine

Indian Rupees Six Hundred Eighty Six Only

₹ 686.00



Advice for Payment

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

Voucher No : 12653

PARTICULARS		Amount Payable :-	Amount
Hire Charges - Job Work Payment		1400.00	
Towards completion block A service lift chipping for plumb work to lay the granite			1400.00
Hire Charges - On A/C Payment		Amount Payable :-	0.00
Other Additions :			0.00
		Gross	1400.00
		TDS% 2.00	TDS Amount 28.00
		CGST% 0.00	0.00
		SGST% 0.00	0.00
		Total GST Amount	0.00
Other Deductions :			0.00
		Total	1372.00

Rupees : One Thousand Three Hundred Seventy Two Only.

APPROVED BY
 06 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : C.Sneha Latha

Voucher No :	12653
From Date :	27/02/2025
To Date :	05/03/2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
118175	01-03-2025	Chipping machine piece meal of work 2 or 3 days Units : per day Rate : 700	09:34	17:35	1	700	700.00
118177	03-03-2025	Block A service lift entrance edges chipping for plumb purpose to lay the granite. Chipping machine piece meal of work 2 or 3 days Units : per day Rate : 700	09:13	17:17	1	700	700.00
		Block A service lift wall chipping for plumb work to lay the granite cladding					

APPROVED BY

06 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118177

Veh No

Start Time

End Time

Pay Type

1511

03-2025

09:13

17:17

JW

Document 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

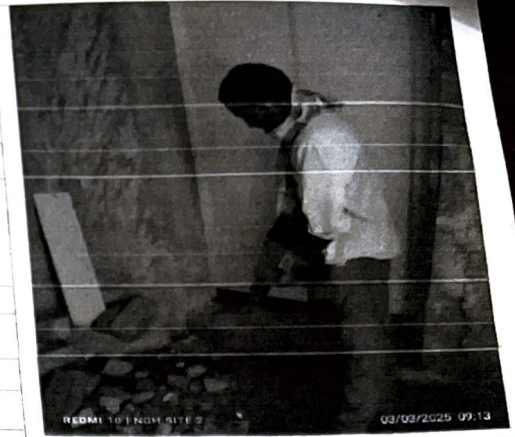
Supplier Name

G.Sneha Latha

Work Description :-

Block A service lift wall chipping for plumb work to lay the granite cladding

Rupees : Seven Hundred Only.



Printed On 04/03/2025 11:25:39 am

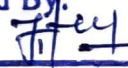

APPROVED BY

04 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 1511	Dt: 04/03/25
MRN No:	Dt:
Received By: 	Sign: 

Material Shifting Authorization Form

No. **185912**

Date	03/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Block-A Service list wall chipping for		
Shift from	Plumb work		
Shift to			
Vehicle Type	<input type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input checked="" type="checkbox"/> Other <u>Chipping machine</u>		
Vehicle No.		Vehicle Owner	St. Snehalatha
Hire charges register serial no.	1511		
Security / Supervisor Sign	Start Time	Stop Time	
<u>St. Snehalatha</u>	09:15	17:17	

PAY/12166

5-Mar-25

EUC-Miriyala Raj Kumar

2,100.00

TDS-2% Contract

(-)42.00

BANK-YES BANK-009763700002441

For being net transaction to miriyala raj for hiring tractor

Indian Rupees Two Thousand Fifty Eight Only

₹ 2,058.00



Advice for Payment

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

Voucher No : 12654

PARTICULARS		Amount
Hire Charges - Job Work Payment	Amount Payable :-	2100.00
towards completion of dust shifting from Block C to Block A		
Hire Charges - On A/C Payment	Amount Payable :-	2100.00
Other Additions :		0.00
		0.00
	Gross	2100.00
	TDS% 2.00	TDS Amount 42.00
	CGST% 0.00	Total GST Amount 0.00
	SGST% 0.00	
	TDS% 0.00	
	Total	2058.00

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
 06 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

06/03/2025 12:30:44 pm

Pages : 1 of 2

Voucher No :	12654
From Date :	27/02/2025
To Date :	05/03/2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate	Gross
118176	1510	Tractor with tipper without labour piece meal work upto 7 days	09:34	13:39	1	2100	JW 2100.00
AP27D5631 Units : per day (9.30 to 6 pm)							
Dust shifting from Block C to Block A for 207 flat purpose to lay the floor tiles							
						Rate : 2100	

APPROVED BY
06 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP

HC 118176

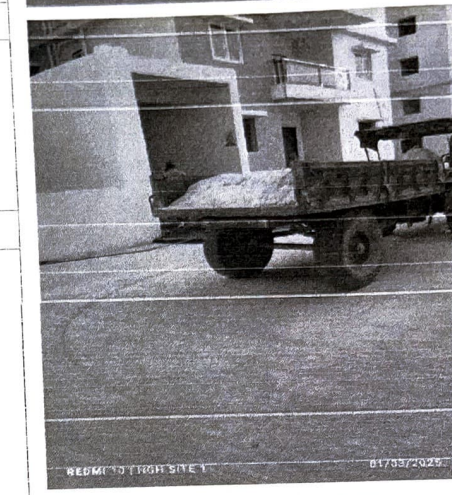
Nilgiri Heights

1510

Veh No	Start Time	End Time	Pay Type
AP27D5631	09:34	13:39	JW



REDMT 01 NGH SITE 1 01/03/2025 09:24



REDMT 01 NGH SITE 1 01/03/2025 10:57

Printed On 04/03/2025 11:25:39 am

Contractor 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
Miriya Raju Kumar

Work Description :-
Dust shifting from Block C to Block A for 207 flat purpose to lay the floor tiles

Rupees : Two Thousand One Hundred Only.

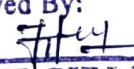

APPROVED BY

04 MAR 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

INWARD

Inward No: 1510	Dt: 04/03/25
MRN No:	Dt:
Received By: 	Sign: 

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. **185911**

Date	01/03/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Dust shifting from Block-C To Block-A				
Shift from	20# Lowing Tiles.				
Shift to					
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____				
Vehicle No.	AP2#D5631	Vehicle Owner	M. RAJ KUMAR		
Hire charges register serial no.	151B				
Security / Supervisor Sign	Shrey	Start Time	09:34	Stop Time	13:39