Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Ananatha satya sai for electrical works done vide voucher no 2483	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2483**

Date : 20/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	13/03/2025	19/03/2025

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	10.00	7000.00	4900.00	0.00	2100.00	0.00	0.00	0.00
Totals...	10.00	7000.00	4900.00	0.00	2100.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
	0.00
Department Description :	
Towards fixing of motor in fire OHT tank drinking water tank for curing of VDF terrace flooring assembling of cable infront of site office shfiitng of lights pole from flat no 2 lanscap to south west security room fiixng of led lights	4900.00
Job Work Description :	
	0.00

Total Amount	%	4900.00
TDS : @	1	49.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : **4851.00**

Rupees : Four Thousand Eight Hundred Fifty One Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Choidary prasad for finishing work done vide voucher no 2484	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2484**

Date : 20/03/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	13/03/2025	19/03/2025

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 skirting finishing work done in 9th floor corridor work done .	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2772.00**

Rupees : Two Thousand Seven Hundred Seventy Two Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS
Approved By Admin

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238**

Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-Md Sarvar On Account **15,000.00 Dr**	**15,000.00**
Through : BANKFD-YES BANK A/ No:-009763700002441	
On Account of : bein neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2485	
Amount (in words) : Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No 294,Cherlapally,Rang Reddy

Advice for Payment No : **2485** Date : 20/03/2025

Contractor Name	From Date	To Date
MD Sarvar (Core cutting)	13/03/2025	12/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs 56273/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only

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NILGIRI HEIGHTS

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20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**15,000.00**
On Account **15,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2486	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2486**

Date : 20/03/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	13/03/2025	12/03/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releaisng credit balance amount credit balance amount Rs 86241/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

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NILGIRI HEIGHTS

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20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-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 releaisng credit balance amount vide voucher no 2471	
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 : 2471 Date : 20/03/2025

Contractor Name	From Date	To Date
Bohini Naveen	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs.55933/-	10000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Net Amount : 10000.00

Rupees : Ten Thousand Only

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NILGIRI HEIGHTS

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-G.Mannem	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 2472	
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 : **2472** Date : 20/03/2025

Contractor Name	From Date	To Date
G.Mannem	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs.114373/-	10000.00
Department Description :	0.00
Job Work Description :	0.00

Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description : 0.00

Net Amount : 10000.00

Rupees : Ten Thousand Only.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft ttransaction to Snehalatha for releasing credit balance amount vide voucher no 2473	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2473 Date : 20/03/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 84526/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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NILGIRI HEIGHTS

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-Hanmanth Bohini	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Hanmanthu for releaisng credit balance amount vide voucher no 2474	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ngh@modiproperties.com

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Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2474**

Date : 20/03/2025

Contractor Name	From Date	To Date
Hanumanthu (painter)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 25623/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
On Account **30,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2475	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Attendance Details

Nilgiri Heights

Survey No 294,Cherlapally,Rang Reddy

Advice for Payment No : 2475 Date : 20/03/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 274589/	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.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238**

Dated : **20-Mar-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 credit balance amount vide voucher no 2476	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

5

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2476**

Date : 20/03/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs.124807/-	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-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 vijaylaxmi for releasing credit balance amount vide voucher no 2477		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

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Job Work Description :

Attendance Details

Nilgiri Heights

Survey No 294,Cherlapally,Rang Reddy

Advice for Payment No : 2477

Date : 20/03/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 32925/-	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:

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NILGIRI HEIGHTS

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20 MAR 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
Cont Narsing Rao	**5,000.00**
On Account **5,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
bieng neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2478	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2478**

Date : 20/03/2025

Contractor Name	From Date	To Date
m. narsingarao(contractor)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 5968/-	5000.00
Department Description :	
	0.00
Job Work Description :	
	0.00

Total Amount	%	5000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 5000.00

Rupees : Five Thousand Only

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20 MAR 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238**

Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
beng neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2479	
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 : 2479

Date : 20/03/2025

Contractor Name	From Date	To Date
Prince pandey	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 138484/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
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NILGIRI HEIGHTS

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20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**20,000.00**
On Account **20,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2480	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2480**

Date : 20/03/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 223289/-	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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

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20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-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 Sruti choudary for releasing credit balance amount vide voucher no 2481	
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 : **2481** Date : 20/03/2025

Contractor Name	From Date	To Date
Sruti Choudary	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs.30425/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount	10000.00
TDS : @ 0 %	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238**

Dated : **20-Mar-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 M.Raj kumar for misc works done vdie voucher no 2482	
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

flats cleaning work done

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Date : 20/03/2025

Advice for Payment No : **2482**

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	13/03/2025	19/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	8050.00	4600.00	1150.00	0.00	0.00	2300.00	0.00
Male Helper	14.00	8050.00	8050.00	0.00	0.00	0.00	0.00	0.00
Totals...	28.00	16100.00	12650.00	1150.00	0.00	0.00	2300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards material loading unloding work done at mhpl and site material shfiitng work done at site drive way road curing work done flats cleaning work done	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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118282

1514

HC Date	Veh No	Start Time	End Time	Pay Type
12-03-2025	AP27D5631	09:45	17:19	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

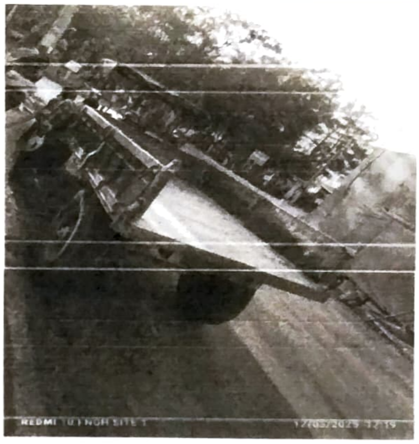
Supplier Name

Miriyala Raju Kumar

Work Description -

Towards removing debris from Cellar to Block C

Rupees Two Thousand One Hundred Only



Printed On 15/03/2025 11:04:49 am

APPROVED BY
15 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 1514 Dt: 20/3/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185915

Date	12/3/2025		Time			
Authorized By			Engg. Sign			
Material to be shifted	Debris Removing From Cellar To					
Shift from	Block-C					
Shift to						
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______					
Vehicle No.	AP27D5631		Vehicle Owner	M. Raj Kumar		
Hire charges register serial no.	1514					
Security / Supervisor Sign		Start Time	09:45	Stop Time	17:19	

PAY/12238	**20-Mar-25**
EUC-G.Snehalatha	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**

BANK-YES BANK-009763700002441

being neft transaction to Snehalatha for chipping work done vide voucher no 12689

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 : G.Sneha Latha

Voucher No : 12689

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	2100.00	
Towards chipping work done at site .			2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	2100.00
	TDS% 2.00	TDS Amount	42.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

es Voucher

Name : Modi Realty Pocharam LLP
Name : Nilgiri Heights
ier Name : G.Sneha Latha

Voucher No : 12689
From Date : 13/03/2025
To Date : 19/03/2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118322	1517	15-03-2025	Chipping machine piece meal of work 2 or 3 days - Units : per day Towards service lift wall chipping work done .	Rate : 700	09:48	17:10	1	700	JW	700.00
118324	1519	17-03-2025	Chipping machine piece meal of work 2 or 3 days - Units : per day Towards service lift wall chipping work done for plumb work ,	Rate : 700	10:00	17:07	1	700	JW	700.00
118325	1520	18-03-2025	Chipping machine piece meal of work 2 or 3 days - Units : per day Tiwards service lift wall chipping work done for plumb work.	Rate : 700	09:35	17:20	1	700	JW	700.00

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Hire Charges Voucher

Advice for Payment

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

Voucher No : 12689

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards chipping work done at site .	**Amount Payable :-**	2100.00	
			2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	2100.00
	TDS% 2.00	TDS Amount	42.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

re Charges Voucher

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

Voucher No : 12689
From Date : 13/03/2025
To Date : 19/03/2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118322	1517	15-03-2025	Chipping machine piece meal of work 2 or 3 days		09:48	17:10	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards service lift wall chipping work done .							
118324	1519	17-03-2025	Chipping machine piece meal of work 2 or 3 days		10:00	17:07	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards service lift wall chipping work done for plumb work ,							
118325	1520	18-03-2025	Chipping machine piece meal of work 2 or 3 days		09:35	17:20	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Tiwards service lift wall chipping work done for plumb work.							

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118322

1517

HC Date	Veh No	Start Time	End Time	Pay Type
15-03-2025	-	09:48	17:10	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description -

Towards service lift wall chipping work done

Rupees : Seven Hundred Only

Printed On 20/03/2025 12 05 35 pm

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 1517	Dt: 20/3/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185918

Date	15/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Block-A Service lift wall chipping From		
Shift from	Plumb work		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. snehalatha
Hire charges register serial no.	1517		
Security / Supervisor Sign		Start Time 09:48	Stop Time 17:10

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118324

1519

HC Date	Veh No	Start Time	End Time	Pay Type
17-03-2025	-	10:00	17:07	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description -

Towards service lift wall chipping work done for plumb work ,

Rupees Seven Hundred Only

Printed On 20/03/2025 12 05 35 pm

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 1519	Dt: 20/3/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185920

Date	17/3/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Block-A Service lift wall chipping from		
Shift from	Plumb work		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	1519		
Security / Supervisor Sign		Start Time 10:00	Stop Time 17:07

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118325

1520

HC Date	Veh No	Start Time	End Time	Pay Type
18-03-2025	-	09:35	17:20	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Tiwards service lift wall chipping work done for plumb work.

Rupees : Seven Hundred Only

Printed On 20/03/2025 12:05:35 pm

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 1520 Dt: 20/3/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185921

Date	18/3/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	BLOCK-A Service lift wall Chipping		
Shift from	For Plumb work		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine.		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	1520		
Security / Supervisor Sign		Start Time 09:35	Stop Time 17:20

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		20.03.25			
Period		From:	13.03.25	To:	19.03.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	700.00	14,000
2	Civil work	Male helper	16	550.00	8,800
3	Civil work	Female helper	16	500.00	8,000
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				30,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Anil M				
Date	20.03.25				

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

nt ·

Anx - B - Hire charges

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		20.03.25			
Period		From:	13.03.25	To:	19.03.25
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Anil M				
Date	20.03.25				

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Prasad(A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		20.03.25					
Period		From:	13.03.25	To:	19.03.25		

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							
27							
	Total						-
	Payment approved by MD:						

Prepared by:		Approved by:	MDs approval
Name	Anil.M		
Date	20.03.25		

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account : CONT-Amlesh Kumar Sharma On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 2467 **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 : **2467**

Date : 20/03/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 42811/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account : CONT-Anand Water Proofing Works	**15,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2468	
Amount (in words) : Indian Rupees Fifteen Thousand Only	**₹ 15,000.00**

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2468**

Date : 20/03/2025

Contractor Name	From Date	To Date
Anand water proofing works	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 70239/-	15000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	15000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account :	
CONT-Basappa	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2469	
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 : **2469**

Date : 20/03/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	13/03/2025	19/03/2025

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 credit balance amount credit balance amount Rs 58340/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12238** Dated : **20-Mar-25**

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2470 **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 : **2470** Date : 20/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	13/03/2025	19/03/2025

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	10.00	7000.00	4900.00	0.00	2100.00	0.00	0.00	0.00
Totals...	10.00	7000.00	4900.00	0.00	2100.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs 69295/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

NGH Draft accountants weekly statement 11.8.22 to 17.08.22.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	A.Sravani	
Project:		NGH		Date:	20.03.25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1230	Boddeti anantha sathya sai	electrical work	10,000	69,295
2	on A/C	1017	janardhan prasad	tiles	30,000	274,589
3	on A/C	1052	B.Basappa	painting	10,000	58,340
4	on A/C	1216	Sruti Choudary	civil work	10,000	30,425
5	on A/C	1227	Priyanka devi	tiles	20,000	223,289
6	on A/C	1218	B.Naveen	painting	10,000	55,933
7	on A/C	1110	K.krishna	scaffolding	10,000	124,807
8	on A/C	1142	M.Vijay laxmi	painting	10,000	32,925
9	on A/C	1301	prince pandey	tiles	10,000	138,484
10	on A/C	1057	G.Mannem	earth work excavation	10,000	114,373
11	on A/C	1230	M.Narsing rao	painting	5,000	5,968
12	on A/C	1210	G.Snehalatha	earth work excavation	10,000	186,456
13	on A/C	1142	Amlesh kumar	carpentry	10,000	42,811
14	on A/C	1257	Anand water proofing works	water proofing	15,000	70,239
15	on A/C	1245	B.Hanumanthu	painting	10,000	25,623
16	on A/C	1016	MD Nadeem	Plumbing	15,000	86,241 (for ramzan)
17	on A/C	1301	MD .Sarvar	core cutting	15,000	56,273 (for ramzan)
18	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
19	Dept	1230	Boddeti anantha sathya sai	electrical work	4,900	
20	Dept	1082	Prasad choudary	civil work	2,800	
21	Hire charges	1079	Miriyala Raj kumar	Tractor	10,500	
22	Hire charges	1262	G.Snehalatha	chipping	2,100	
	Total				#REF!	

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
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

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

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						20/Mar/25
Prepared by:		Anil.M									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850	1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825	2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-		-	28,800	40,500	145,705	1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705				-	2,800	-	33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100	32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100	37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-		-	-	3,500	2,100	38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-		-	-	3,500	2,100	33,700
9	8/Feb/24	14/Feb/24	17,550	4,600	-		-	-	-	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-		-	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300		-	-	-	4,900	2,100	27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-				-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-	-		-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-		-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-		-	5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-		-	8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-		-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Job Work 0.00 7.00 0.00 0.00 7.00 4900.00 0.00 4900.00

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

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	6,300	40,550
46	24/Oct/24	30/Oct/24	23,575	-	-	-	-	-	2,100	8,400	34,075
47	31/Oct/24	7/Nov/24	21,912	-	-	-	-	-	1,400	4,200	27,512
48	7/Nov/24	13/Nov/24	25,700	-	-	-	-	-	2,800	11,700	40,200
49	15/Nov/24	20/Nov/24	25,000	-	-	-	-	-	1,400	6,300	32,700
50	21/Nov/24	27/Nov/24	21,500	-	-	-	-	-	1,400	4,200	27,100
51	28/Nov/24	4/Dec/24	25,000	-	-	-	-	-	-	6,300	31,300
52	5/Dec/24	11/Dec/24	24,300	12,524	-	-	-	-	-	8,400	45,224
53	12/Dec/24	19/Dec/24	20,800	-	-	-	-	-	-	10,500	31,300
54	19/Dec/24	25/Dec/24	23,725	-	-	-	-	-	-	10,500	31,300
55	27/Dec/24	1/Jan/25	20,025	-	-	-	-	-	700	8,400	32,825
56	2/Jan/25	8/Jan/25	20,475	-	-	-	-	-	700	4,200	24,925
57	9/Jan/25	15/Jan/25	18,050	-	-	-	-	-	-	2,100	22,575
58	16/Jan/25	22/Jan/25	23,975	-	-	-	-	-	-	-	18,050
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	-	2,100	26,075
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	-	2,100	10,500	46,700
61	6/Feb/25	12/Feb/25	20,225	4,500				6,650	2,100	4,200	43,075
62	13/Feb/25	19/Feb/25	24,300	4,500					2,100		26,825
63	20/Feb/25	26/Feb/25	20,100						4,200		33,000
64	27/Feb/25	5/Mar/25	20,850							2,100	22,200
65	6/Mar/25	12/Mar/25	17,850						1,400	2,100	24,350
66	13/Mar/25	19/Mar/25	21,500	-	-	-	-	-		4,200	22,050
									2,100	10,500	34,100
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY

20 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 : 13-03-2025 To : 19-03-2025 20/03/2025 5:01:44

1326 B.Anantha satya sai — 13-03-2025 - 19-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
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	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

1102 bhuthkoori ashwini(electrican) — 13-03-2025 - 19-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	13.00	0.00	0.00	13.00	9100.00	0.00	9100.00
Totals...	0.00	15.00	0.00	0.00	15.00	10500.00	0.00	10500.00

1044 Choudary Prasad (Civil Contract) — 13-03-2025 - 19-03-2025 (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) — 13-03-2025 - 19-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Totals...	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00

1083 miriyala raj kumar(contrator) — 13-03-2025 - 19-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	14.00	10.00	24.00	12650.00	1150.00	13800.00
On A/c	0.00	0.00	0.00	4.00	4.00	2300.00	0.00	2300.00
Totals...	0.00	0.00	14.00	14.00	28.00	14950.00	1150.00	16100.00

1015 Nadeem(Plumbing Contract) — 13-03-2025 - 19-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
NILGIRI HEIGHTS

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

Payment Summary Report
From : 13-03-2025 To : 19-03-2025 20/03/2025 5:01:44

1058 Shreya Services(House keeping) 13-03-2025 - 19-03-2025 (6)

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

1055 SP Singh(Prime Security) 13-03-2025 - 19-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00

1304 Sruti Choudary 13-03-2025 - 19-03-2025 (6)

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 : **60,200.00**

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Company Name : Modi Realty Pocharam LLP							
Project Name : Nilgiri Heights			From date	13.03.25			
Labour quarters rent record details			To date:	19.03.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	20.03.25						
			Rs.95/-	Rs.35/-	30/-	Rs.50/-	210/-
S.No.	**Worker Name**	**Contractor Name**	**Room rent**	**Tube light**	**Fan**	**Music sys**	**Total**
1	Surya	T.Kurmanna	95	35	30	0	160
2	Vadramma	T.Kurmanna	95	35	30	0	160
3	Shiva	T.Kurmanna	95	35	30	0	160
4	Ratnamma	T.Kurmanna	95	35	30	0	160
5	Jiten kumar	S.P. Singh	95	35	30	0	160
6	Chakradhar	S.P. Singh	95	35	30	0	160
7	Gopinath	S.P. Singh	95	35	30	0	160
8	Rajesh	S.P. Singh	95	35	30	0	160
9	Sunil	Choudary prasad	95	35	30	0	160
10	Nilanchal	Choudary prasad	95	35	30	0	160
11	Seemanchal	Choudary prasad	95	35	30	0	160
12	Kartik	Choudary prasad	95	35	30	0	160
13	Suraj	Janardhan prasad	95	35	30	0	160
14	Rajesh	Janardhan prasad	95	35	30	0	160
15	Kaushal	Janardhan prasad	95	35	30	0	160
16	Santosh	Janardhan prasad	95	35	30	0	160
17	Rampal	Janardhan prasad	95	35	30	0	160
18	Anuj	Janardhan prasad	95	35	30	0	160
19	Awdhesh	Tirupati	95	35	30	0	160
20	Dipu	Tirupati	95	35	30	0	160
21	Mahatma	Tirupati	95	35	30	0	160
22	Vikas	Tirupati	95	35	30	0	160
23	Ravi	Narsing rao	95	35	30	0	160
24	Ramdayal	B.Ashwini	95	35	0	0	130
	Total						**3,810**

APPROVED BY

20 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	T.Kurmanna	Surya	160	
2	T.Kurmanna	Vadramma	160	
3	T.Kurmanna	Shiva	160	
4	T.Kurmanna	Ratnamma	160	
				640.00

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	S.P. Singh	Jiten kumar	160	
2	S.P. Singh	Chakradhar	160	
3	S.P. Singh	Gopinath	160	
4	S.P. Singh	Rajesh	160	
				640.00

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Choudary prasad	Sunil	160	
2	Choudary prasad	Nilanchal	160	
3	Choudary prasad	Seemanchal	160	
4	Choudary prasad	Kartik	160	
				640.00

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Janardhan prasad	Suraj	160	
2	Janardhan prasad	Rajesh	160	
3	Janardhan prasad	Kaushal	160	
4	Janardhan prasad	Santosh	160	
5	Janardhan prasad	Rampal	160	
6	Janardhan prasad	Anuj	160	
				960.00

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Tirupati	Awdhesh	160	
2	Tirupati	Dipu	160	
3	Tirupati	Mahatma	160	
4	Tirupati	Vikas	160	
				640.00

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Narsing rao	Ravi	160	
				160.00

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	B.Ashwini	Ramdayal	160	
				160.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 13/03/2025 12:15:15 pm To : 13/03/2025 12:15:15 pm

Contractor : All

20/03/2025

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	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1103	venkata raju	Mason	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name : Electrician	
1106	bhanuu	Mason	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1045	Eswar	Mason	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	13-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1017	Sanjeeth	Mason	13-03-2025	7 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1048	geetha	Mason	13-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1016	Srinu	Mason	13-03-2025	7 Hrs 0 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1262	Balu	Male Helper	13-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1006	Chouli	Female Helper	13-03-2025	8 Hrs 32 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	13-03-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	13-03-2025	8 Hrs 32 Min	1.00	575	575.00	On A/c	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1101	nawaz	Mason	13-03-2025	7 Hrs 0 Min	1.00	700	700.00	On A/c	
1100	Raghu	Mason	13-03-2025	7 Hrs 0 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : SP Singh(Prime Security)								Work Name : Security Staff	
10073	Chakradhar naik	Others	13-03-2025	11 Hrs 55 Min	1.50	0	0.00	Nil / By Vendor	

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 14/03/2025 12:15:15 pm To : 14/03/2025 12:15:15 pm

Contractor : All

20/03/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1007	Rupa	Female Helper	14-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	14-03-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	14-03-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1006	Chouli	Female Helper	14-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	
10073	Chakradhar naik	Others	14-03-2025	11 Hrs 50 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15/03/2025 12:15:15 pm To : 15/03/2025 12:15:15 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	
1326	B.Anantha satya sai	Contractor	15-03-2025	0 Hrs 0 Min	0.00	0	0.00	Dept	
1103	venkata raju	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	3				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)							Work Name :	Electrician	
1323	Ramdayal	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1045	Eswar	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	15-03-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1017	Sanjeeth	Mason	15-03-2025	8 Hrs 4 Min	1.00	700	700.00	Dept	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1048	geetha	Mason	15-03-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1016	Srinu	Mason	15-03-2025	8 Hrs 4 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	15-03-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	15-03-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	15-03-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	15-03-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1101	nawaz	Mason	15-03-2025	8 Hrs 4 Min	1.00	700	700.00	On A/c	
1100	Raghu	Mason	15-03-2025	8 Hrs 4 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 16/03/2025 12:15:15 pm To : 16/03/2025 12:15:15 pm

Contractor : All 20/03/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	16-03-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	16-03-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	16-03-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	16-03-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	16-03-2025	11 Hrs 59 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 17/03/2025 12:15:15 pm To : 17/03/2025 12:15:15 pm

Contractor : All

20/03/2025

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	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	Dept		
1103	venkata raju	Mason	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work		
1326	B.Anantha satya sai	Contractor	17-03-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe	
Totals : Records	3				**2.00**		**1400.00**			
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician	
1106	bhanuu	Mason	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c		
1323	Ramdayal	Mason	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c		
1105	sai kumarr	Mason	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c		
Totals : Records	3				**3.00**		**2100.00**			
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work	
1045	Eswar	Mason	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	Dept		
1129	Ratankar	Mason	17-03-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c		
Totals : Records	2				**2.00**		**1400.00**			
Contractor : D.Ramulu(Welder)								Work Name :	Welders	
1048	geetha	Mason	17-03-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work		
Totals : Records	1				**1.00**		**700.00**			
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	17-03-2025	8 Hrs 40 Min	1.00	575	575.00	Dept		
1007	Rupa	Female Helper	17-03-2025	8 Hrs 40 Min	1.00	575	575.00	Dept		
1262	Balu	Male Helper	17-03-2025	8 Hrs 40 Min	1.00	575	575.00	Dept		
1072	jadadish	Male Helper	17-03-2025	8 Hrs 40 Min	1.00	575	575.00	Dept		
Totals : Records	4				**4.00**		**2300.00**			
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff	
1301	navnitha	Others	17-03-2025	8 Hrs 26 Min	1.00	0	0.00	On A/c		
Totals : Records	1				**1.00**		**0.00**			
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff	
10073	Chakradhar naik	Others	17-03-2025	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records	1				**1.50**		**0.00**			
Contractor : Sruti Choudary								Work Name :	Civil Work	

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 18/03/2025 12:15:15 pm To : 18/03/2025 12:15:15 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai							Work Name :	Electrician	
1103	venkata raju	Mason	18-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	18-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)							Work Name :	Electrician	
1323	Ramdayal	Mason	18-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	18-03-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	18-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1045	Eswar	Mason	18-03-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	18-03-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1048	geetha	Mason	18-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	18-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	18-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	18-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	18-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	18-03-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	
10073	Chakradhar naik	Others	18-03-2025	12 Hrs 20 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary							Work Name :	Civil Work	
1126	Kaliya.	Mason	18-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19/03/2025 12:15:15 pm To : 19/03/2025 12:15:15 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	19-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1103	venkata raju	Mason	19-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)							Work Name :	Electrician	
1106	bhanuu	Mason	19-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	19-03-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	19-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1045	Eswar	Mason	19-03-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	19-03-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1048	geetha	Mason	19-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	19-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	19-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	19-03-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	19-03-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	19-03-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	
10073	Chakradhar naik	Others	19-03-2025	12 Hrs 5 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary							Work Name :	Civil Work	
1126	Kaliya.	Mason	19-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

PAY/12238 20-Mar-25

EUC-Miriyala Raj Kumar	10,500.00
TDS-2% Equipment Hire Charges	(-)210.00

BANK-YES BANK-009763700002441

being neft transaction to M.Raj kumar for debires removing vide voucher no 12698

Indian Rupees Ten Thousand Two Hundred Ninety Only

₹ 10,290.00

Advice for Payment

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

Voucher No : 12698

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards debires removing and material shfiting work done .						**Amount Payable :-**	10500.00	10500.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	10500.00
						TDS% 2.00	TDS Amount	210.00
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								0.00
							Total	**10290.00**

Rupees : Ten Thousand Two Hundred Ninty Only.

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

oucher

..e : Modi Realty Pocharam LLP

..me : Nilgiri Heights

..r Name : Miriyala Raju Kumar

Voucher No : 12698

From Date : 12/03/2025

To Date : 19/03/2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118282	1514	12-03-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6 pm) Towards removing debris from Cellar to Block C	Rate : 2100	09:45	17:19	1	2100	JW	2100.00
118283	1515	13-03-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6 pm) Towards removing debris from cellar to Block C	Rate : 2100	09:46	17:15	1	2100	JW	2100.00
118321	1516	15-03-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Towards debires removing from cellar to C-Block.	Rate : 2100	09:44	17:15	1	2100	JW	2100.00
118323	1518	17-03-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Towards removing debires from cellar to C-Block .	Rate : 2100	10:00	17:07	1	2100	JW	2100.00
118326	1521	19-03-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Towards material & debires shfiitng from A-Block to store room.	Rate : 2100	09:49	17:14	1	2100	JW	2100.00

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118283

1515

HC Date	Veh No	Start Time	End Time	Pay Type
13-03-2025	AP27D5631	09:46	17:15	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards removing debris from cellar to Block C

Rupees : Two Thousand One Hundred Only.

Printed On 15/03/2025 11:04:49 am

APPROVED BY
15 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1515	Dt: 20/3/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185916

Date	13/03/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Debris Removing From Cellar To Block - C				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP27D 5631	Vehicle Owner	M. Raj Kumar		
Hire charges register serial no.	1515				
Security / Supervisor Sign	[signature]	Start Time	09:46	Stop Time	17:15

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118321

1516

HC Date	Veh No	Start Time	End Time	Pay Type
15-03-2025	ap27d5631	09:44	17:15	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

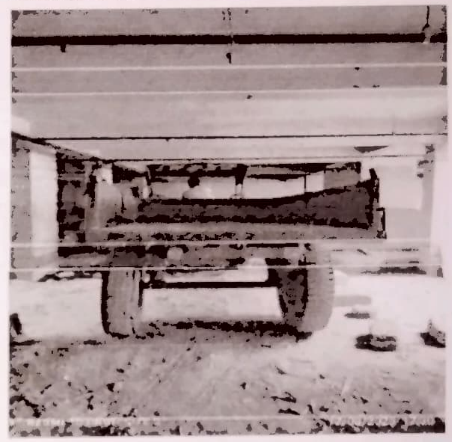
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar to C-Block.

Rupees : Two Thousand One Hundred Only.



Printed On 20/03/2025 12:05:35 pm

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 15/6	Dt: 20/3/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185917

Date	15/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris Removing From Cellar To		
Shift from	Block-C		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	1516		
Security / Supervisor Sign		Start Time 09:44	Stop Time 17:15

Modi Realty Pocharam LLP Nilgiri Heights					HC 118323 1518
HC Date	Veh No	Start Time	End Time	Pay Type	
17-03-2025	ap27d5631	10:00	17:07	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

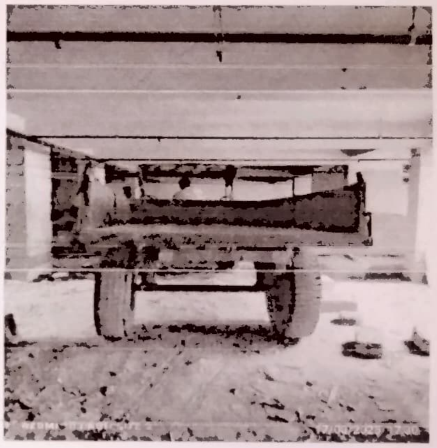
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards removing debires from cellar to C-Block .

Rupees : Two Thousand One Hundred Only



Printed On 20/03/2025 12:05:35 pm

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1518	Dt: 20/3/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185919

Date	17/3/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris Removing From Cellar To		
Shift from	Block - C		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP27D5631	Vehicle Owner	M.Raj kumar
Hire charges register serial no.	1518		
Security / Supervisor Sign		Start Time 09:31	Stop Time 17:30

Modi Realty Pocharam LLP Nilgiri Heights					HC 118326 1521
HC Date	Veh No	Start Time	End Time	Pay Type	
19-03-2025	ap27d5631	09:49	17:14	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

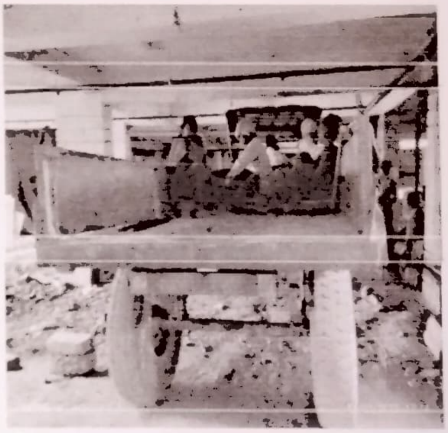
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards material & debires shfiitng from A-Block to store room.

Rupees : Two Thousand One Hundred Only



Printed On 20/03/2025 12:05:35 pm

APPROVED BY
20 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1521	Dt: 20/3/25
MRN No:	Dt:
Received By: [signature]	Sign: [signature]
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185922

Date	19/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Material & Debris shifting From		
Shift from	Block-4 To Store Room		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M.RajKumar
Hire charges register serial no.	1521		
Security / Supervisor Sign	[signature]	Start Time 09:49	Stop Time 17:14