Modi Realty Pocharam LLP (24-25)

Payment Voucher

No PAY/12267

Dated 26-Mar-25

Particulars	Amount
Account :	
CONT-Anand Water Proofing Works	15,000.00
On Account 15,000.00 Dr	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transction to Anand water proofing work for releaisng credit balance amount vide voucher no 2487	
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 : 2487

Date : 27/03/2025

Contractor Name	From Date	To Date
Anand water proofing works	20/03/2025	26/03/2025

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.26983/-		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
27 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/12267** Dated : **26-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 2488		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

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

Job Work Description : 0.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2488**

Date : 27/03/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	20/03/2025	26/03/2025

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.60239/-		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
27 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/12267**

Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-Bhagu Ram On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2489	
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 : 2489 Date : 27/03/2025

Contractor Name	From Date	To Date
Bhagu ram (Tiles)	20/03/2025	26/03/2025

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
27 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/12267** Dated : **26-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 2490	
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 : 2490

Date : 27/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	20/03/2025	26/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	4200.00	700.00	3500.00	0.00	0.00	0.00
Totals...	12.00	8400.00	4200.00	700.00	3500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.5869/-		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
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Naveen for releaisng credit balance amount vide voucher no 2491	
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 : 2491

Date : 27/03/2025

Contractor Name	From Date	To Date
Bohini Naveen	20/03/2025	26/03/2025

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.45933/-		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
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account : CONT-G.Mannem On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transcation to Mannem for releaisng credit balance amount vide voucher no 2492 **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 : **2492** Date : 27/03/2025

Contractor Name	From Date	To Date
G.Mannem	20/03/2025	26/03/2025

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.104373/-		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
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2493	
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 : 2493

Date : 27/03/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	20/03/2025	26/03/2025

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.175002/-	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

APPROVED BY
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**20,000.00**
On Account **20,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to Janardhan prasad for releaisng credit balance amunt vide voucher no 2495	
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 : 2495

Date : 27/03/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	20/03/2025	26/03/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.223969/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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NILGIRI HEIGHTS

APPROVED BY
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-K Krishna	**20,000.00**
On Account **20,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transation to K.krishna for releaisng credit balance amount vide voucher no 2496	
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 : 2496

Date : 27/03/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	20/03/2025	26/03/2025

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.114807/-	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

APPROVED BY
27 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/12267** Dated : **26-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 releaisng credit balance amount vide voucher no 2497		
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 : 2497

Date : 27/03/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	20/03/2025	26/03/2025

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.22925/-	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
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**15,000.00**
On Account **15,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2498	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

5

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2498

Date : 27/03/2025

Contractor Name	From Date	To Date
Prince pandey	20/03/2025	26/03/2025

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.128384/-	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:
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NILGIRI HEIGHTS

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12267** Dated : **26-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 transaction to Priyanka devi for releasing credit balance amount vide voucher no 2499		
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 : **2499**

Date : 27/03/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	20/03/2025	26/03/2025

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.206862/-	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

APPROVED BY
27 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/12267** Dated : **26-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 2500	
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 : 2500

Date : 27/03/2025

Contractor Name	From Date	To Date
Sruti Choudary	20/03/2025	26/03/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs 20425/-		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
27 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/12267**

Dated : **26-Mar-25**

Particulars	Amount
Account : CONT-Md Nadeem On Account **25,000.00 Dr**	**25,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : beung neft transcation to Nadeem for releaisng credit balance amount vide voucher no 2504	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2504

Date : 28/03/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	20/03/2025	26/03/2025

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.101023/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**25000.00**

Rupees : Twenty Five Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
28 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/12267**

Dated : **26-Mar-25**

Particulars	Amount
Account :	
CONT-Md Sarvar	**15,000.00**
On Account **15,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2505	
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 : 2505

Date : 28/03/2025

Contractor Name	From Date	To Date
MD.Sarvar (Core cutting)	20/03/2025	26/03/2025

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.35260/-		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
28 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
OE-Misc. Expenses	**8,775.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Shreya services for rent of roots cleaning machine for march month 2025 vide voucher no 2507	
Amount (in words) :	
Indian Rupees Eight Thousand Seven Hundred Seventy Five Only	
	₹ 8,775.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2507

Date : 28/03/2025

Contractor Name	From Date	To Date
Shreya Services(House keeping)	20/03/2025	26/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Others	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards monthly payment releasing to shreya services for rent of roots clenaing machine of march month 2025 payment Rs.8775/-		8775.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8775.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8775.00**

Rupees : Eight Thousand Seven Hundred Seventy Five Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
28 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**4,200.00**
TDS-2% Equipment Hire Charges	**(-)84.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to M.Raj kumar for debires removing vide voucher no 12709	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	**₹ 4,116.00**

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

arges Voucher

Advice for Payment

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

Voucher No : 12709

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards debires removing from cellar to C-Block.							**Amount Payable :-** 4200.00	4200.00
Hire Charges - On A/C Payment							**Amount Payable :-** 0.00	
Other Additions :								0.00
								0.00
							Gross	4200.00
						TDS% 2.00	TDS Amount	84.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
								0.00
Rupees : Four Thousand One Hundred Sixteen Only.							**Total**	**4116.00**

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

27/03/2025 12:20:11 pm

…s Voucher

…ame : Modi Realty Pocharam LLP
…ame : Nilgiri Heights
…er Name : Miriyala Raju Kumar

Voucher No :	12709
From Date :	20/03/2025
To Date :	26/03/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118375	1522	21-03-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debires removing from cellar to C-Block .	09:45	17:12	1	2100	JW	2100.00
118376	1523	25-03-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debirea removing from cellar to C-Block.	09:56	17:06	1	2100	JW	2100.00

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager   Accounts Manager   Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

	Veh No	Start Time	End Time	Pay Type	HC 118375
.025	ap27d5631	09:45	17:12	JW	**1522**

.t Name

.tor 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

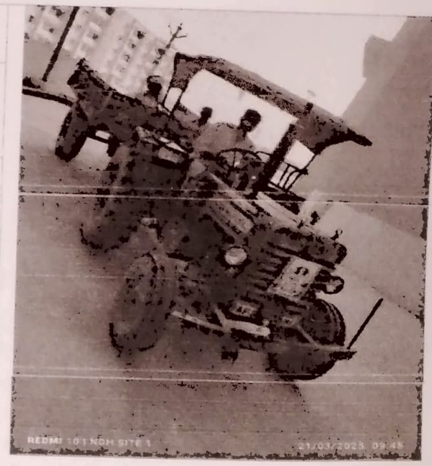
Supplier Name

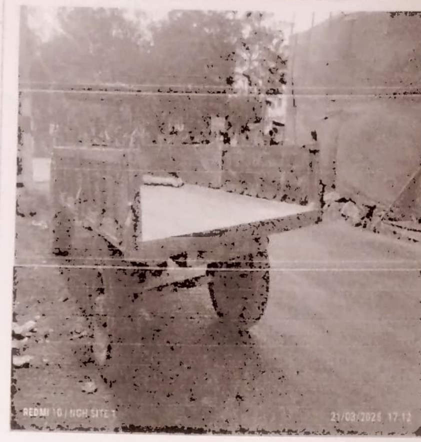
Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar to C-Block .

Rupees : Two Thousand One Hundred Only.





Printed On 27/03/2025 12:15:24 pm

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 1522 Dt: 27/03/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185923

Date	21/3/2025	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.	AP27D5631	Vehicle Owner	M.RaJ kumar
Hire charges register serial no.	1522		

Security / Supervisor Sign		Start Time	09:45	Stop Time	17:12

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118376

1523

	Veh No	Start Time	End Time	Pay Type
.025	ap27d5631	09:56	17:06	JW

.. Name

..tor 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 debirea removing from cellar to C-Block.

Rupees : Two Thousand One Hundred Only.

Printed On 27/03/2025 12:15:24 pm

APPROVED BY

27 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 1523	Dt: 27/03/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185924

Date	25/03/2025	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.	1523				
Security / Supervisor Sign		Start Time	09:56	Stop Time	17:06

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Snehalatha for chipping work done vide voucher no 12710	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

Advice for Payment

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

Voucher No : 12710

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards flooring chipping work done in cellar .						**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
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
								0.00
							Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

...rges Voucher

...y Name : Modi Realty Pocharam LLP
...ct Name : Nilgiri Heights
...pplier Name : G.Sneha Latha

Voucher No :	12710
From Date :	20/03/2025
To Date :	26/03/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118380	1524	24-03-2025	Chipping machine piece meal of work 2 or 3 days	10:00	17:25	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards excess debires & flooring chipping work at cellar .						
118381	1525	25-03-2025	Chipping machine piece meal of work 2 or 3 days	09:30	17:10	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards excess debires & flooring chipping work at cellar .						
118382	1526	26-03-2025	Chipping machine piece meal of work 2 or 3 days	09:35	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards excess debires & flooring chipping work at cellar .						

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118380

1524

	Veh No	Start Time	End Time	Pay Type
.025		10:00	17:25	JW

...t Name

...pping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires & flooring chipping work at cellar .

Rupees : Seven Hundred Only.

Printed On 27/03/2025 12:15:24 pm

APPROVED BY

27 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1524	Dt: 27/03/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185925

Date	22/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris & Flooring chipping		
Shift from	work at -1 Cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	1524		
Security / Supervisor Sign		Start Time 10:00	Stop Time 17:25

Modi Realty Pocharam LLP

Nilgiri Heights

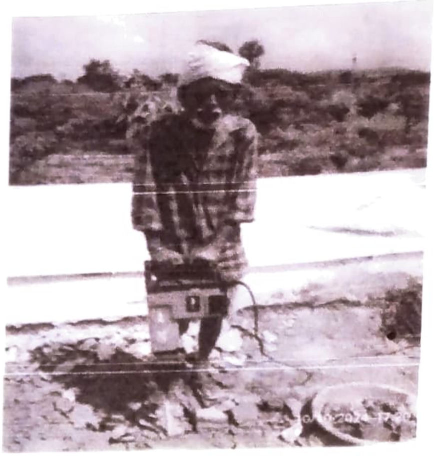
HC 118381

1525

Veh No	Start Time	End Time	Pay Type
J25	09:30	17:10	JW

Name

…ping machine piece meal of work 2 or 3 days



Printed On 27/03/2025 12:15:24 pm

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires & flooring chipping work at cellar .

Rupees : Seven Hundred Only

APPROVED BY
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1525	Dt: 27/03/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185926

Date	24/03/2025	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	Excess Debris & Flooring chipping work		
Shift from	at -1 Cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	1525		

Security / Supervisor Sign	[signature]	Start Time	09:30	Stop Time	17:10

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118382

1526

Veh No	Start Time	End Time	Pay Type
.025 -	09:35	17:00	JW

.t Name

.pping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires & flooring chipping work at cellar .

Rupees : Seven Hundred Only.

Printed On 27/03/2025 12:15:24 pm

APPROVED BY

27 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 1526	Dt: 27/3/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185927

Date	25/03/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris + Flooring chipping work		
Shift from	at -1 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	
Hire charges register serial no.	1526		
Security / Supervisor Sign		Start Time 09:35	Stop Time 17:00

NGH Draft accountants weekly statement 11.8.22 to 17.08.22.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP				
Project:		NGH		Prepared by:	A.Sravani	
				Date:	28.03.25	
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	58,769
2	on A/C	1017	janardhan prasad	tiles	20,000	223,969
3	on A/C	1052	B.Basappa	painting	10,000	60,239
4	on A/C	1216	Sruti Choudary	civil work	10,000	20,425
5	on A/C	1227	Priyanka devi	tiles	20,000	206,862
6	on A/C	1218	B.Naveen	painting	10,000	45,933
7	on A/C	1110	K.krishna	scaffolding	10,000	114,807
8	on A/C	1142	M.Vijay laxmi	painting	10,000	22,925
9	on A/C	1301	prince pandey	tiles	15,000	128,384
10	on A/C	1057	G.Mannem	earth work excavation	10,000	104,373
11	on A/C	1210	G.Snehalatha	earth work excavation	10,000	175,002
12	on A/C	1142	bhagu ram	tiles	10,000	58,340
13	on A/C	1257	Anand water proofing works	water proofing	15,000	26,983
14	on A/C	1016	MD Nadeem	Plumbing	25,000	1,01,256(for ramzan)
15	on A/C	1301	MD .Sarvar	core cutting	15,000	56,273 (for ramzan)
16	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
17	Dept	1230	Boddeti anantha sathya sai	electrical work	4,900	
18	Dept	1082	Prasad choudary	civil work	3,500	
19	Hire charges	1079	Miriyala Raj kumar	Tractor	4,200	
20	Hire charges	1262	G.Snehalatha	chipping	2,100	
21	Misc expensive		shreya services		8,775	roots machine rent
	Total				237,275	

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
28 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					28/Mar/25
Prepared by:		A.Sravani								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

28 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

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	-	-	-	-	-	700	8,400	32,825
55	27/Dec/24	1/Jan/25	20,025	-	-	-	-	-	700	4,200	24,925
56	2/Jan/25	8/Jan/25	20,475	-	-	-	-	-	-	2,100	22,575
57	9/Jan/25	15/Jan/25	18,050	-	-	-	-	-	-	-	18,050
58	16/Jan/25	22/Jan/25	23,975	-	-	-	-	-	-	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500					2,100		26,825
62	13/Feb/25	19/Feb/25	24,300	4,500					4,200		33,000
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
65	6/Mar/25	12/Mar/25	17,850							4,200	22,050
66	13/Mar/25	19/Mar/25	21,500	-	-	-	-	-	2,100	10,500	34,100
67	20/Mar/25	26/Mar/25	22,200	-	-	-	-	-	2,100	4,200	28,500
											-
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY

28 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 : 20-03-2025 To : 26-03-2025

1326 B.Anantha satya sai

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		
Dept	0.00	7.00	0.00	0.00	7.00	4200.00	700.00	4900.00
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	12.00	0.00	0.00	12.00	7700.00	700.00	8400.00

1102 bhuthkoori ashwini(electrican)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		
On A/c	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

1044 Choudary Prasad (Civil Contract)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		
Dept	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Totals...	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00

1051 D.Ramulu(Welder)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1113 janardhan prasad(tiles)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1083 miriyala raj kumar(contrator)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		
Dept	0.00	0.00	12.00	12.00	24.00	11500.00	2300.00	13800.00
On A/c	0.00	0.00	0.00	1.00	1.00	575.00	0.00	575.00
Totals...	0.00	0.00	12.00	13.00	25.00	12075.00	2300.00	14375.00

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27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin-Officer
NILGIRI HEIGHTS

1058 Shreya Services(House keeping)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
						20-03-2025 - 26-03-2025 (6)		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 20-03-2025 To : 26-03-2025

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

1055 SP Singh(Prime Security) 20-03-2025 - 26-03-2025 (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 20-03-2025 - 26-03-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

Grand Total Amount : **60,575.00**

APPROVED BY
27 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: 20.03.25

Labour quarters rent record details — To date: 26.03.25

Prepared by : A.Sravani

Checked by : Vijay Raj

Date : 27.03.25

S.No.	Worker Name	Contractor Name	Room rent (Rs.95/-)	Tube light (Rs.35/-)	Fan (30/-)	Music sys (Rs.50/-)	Total (210/-)
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**

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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

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

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27 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 20/03/2025 12:58:28 pm To : 20/03/2025 12:58:28 pm

Contractor : All 27/03/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	20-03-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	20-03-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	20-03-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	20-03-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	20-03-2025	8 Hrs 38 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	20-03-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	20-03-2025	8 Hrs 37 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	20-03-2025	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	20-03-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	20-03-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	20-03-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	20-03-2025	8 Hrs 36 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	20-03-2025	8 Hrs 29 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	20-03-2025	11 Hrs 50 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	20-03-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	

APPROVED BY
27 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 : 21/03/2025 12:58:28 pm To : 21/03/2025 12:58:28 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	21-03-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work		
1104	Ganeshh	Mason	21-03-2025	8 Hrs 31 Min	1.00	700	700.00	Dept		
Totals : Records	2				2.00		1400.00			
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician	
1105	sai kumarr	Mason	21-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c		
1106	bhanuu	Mason	21-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c		
1323	Ramdayal	Mason	21-03-2025	8 Hrs 30 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	21-03-2025	8 Hrs 31 Min	1.00	700	700.00	Dept		
1129	Ratankar	Mason	21-03-2025	8 Hrs 31 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	21-03-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work		
Totals : Records	1				1.00		700.00			
Contractor : janardhan prasad(tiles)								Work Name :	Tiles	
1286	anoop	Mason	21-03-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe	
Totals : Records	1				0.00		0.00			
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	21-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept		
1007	Rupa	Female Helper	21-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept		
1072	jadadish	Male Helper	21-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept		
1262	Balu	Male Helper	21-03-2025	8 Hrs 31 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	21-03-2025	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	21-03-2025	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor		

APPROVED BY
27 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 : 22/03/2025 12:58:28 pm To : 22/03/2025 12:58:28 pm

Contractor : All

27/03/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor :	B.Anantha satya sai							Work Name : Electrician	
1103	venkata raju	Mason	22-03-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	22-03-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
	Totals : Records 2				**2.00**		**1400.00**		
Contractor :	bhuthkoori ashwini(electrican)							Work Name : Electrician	
1105	sai kumarr	Mason	22-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	22-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	22-03-2025	8 Hrs 30 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	22-03-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	22-03-2025	8 Hrs 30 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	22-03-2025	8 Hrs 30 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	22-03-2025	8 Hrs 30 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	22-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	22-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	22-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
	Totals : Records 4				**4.00**		**2300.00**		
Contractor :	Shreya Services(House keeping)							Work Name : Housekeeping Staff	
1301	navnitha	Others	22-03-2025	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	22-03-2025	12 Hrs 4 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records 1				**1.50**		**0.00**		
Contractor :	Sruti Choudary							Work Name : Civil Work	
1046	Santosh	Mason	22-03-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	

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27 MAR 2025
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Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 23/03/2025 12:58:28 pm To : 23/03/2025 12:58:28 pm

Contractor : All

27/03/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)								Work Name : Security Staff	
10073	Chakradhar naik	Others	23-03-2025	12 Hrs 12 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		

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NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24/03/2025 12:58:28 pm To : 24/03/2025 12:58:28 pm

Contractor : All

27/03/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	24-03-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	24-03-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name : Electrician	
1105	sai kumarr	Mason	24-03-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	24-03-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	24-03-2025	8 Hrs 38 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	24-03-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	24-03-2025	8 Hrs 38 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	24-03-2025	8 Hrs 38 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	24-03-2025	8 Hrs 39 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	24-03-2025	8 Hrs 39 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	24-03-2025	8 Hrs 39 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	24-03-2025	8 Hrs 39 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	24-03-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name : Security Staff	
10073	Chakradhar naik	Others	24-03-2025	12 Hrs 4 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name : Civil Work	
1046	Santosh	Mason	24-03-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	

APPROVED BY
27 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 : 25/03/2025 12:58:28 pm To : 25/03/2025 12:58:28 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	25-03-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	25-03-2025	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
1105	sai kumarr	Mason	25-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	25-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	25-03-2025	8 Hrs 31 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	25-03-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	25-03-2025	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	25-03-2025	8 Hrs 31 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	25-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	25-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	25-03-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	25-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	25-03-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	25-03-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	25-03-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	

APPROVED BY
27 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 : 26/03/2025 12:58:28 pm To : 26/03/2025 12:58:28 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	26-03-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	26-03-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
Totals : Records	2				2.00		1400.00		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1105	sai kumarr	Mason	26-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	26-03-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	26-03-2025	8 Hrs 31 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	26-03-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	26-03-2025	8 Hrs 30 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	26-03-2025	8 Hrs 30 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	26-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	26-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	26-03-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	26-03-2025	8 Hrs 29 Min	1.00	575	575.00	Dept	
1268	Ratna	Female Helper	26-03-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	5				5.00		2875.00		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	26-03-2025	8 Hrs 20 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	26-03-2025	11 Hrs 55 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
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Anx - A - Attendance details

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:		28.03.25			
Period		From:	20.03.25	To:	26.03.25
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					30,800
	Total				
	Payment approved by MD:				MDs approval
Prepared by:					
Name	Anil.M				
Date	28.03.25				

APPROVED BY
28 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

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:		28.03.25			
Period		From:	20.03.25	To:	26.03.25
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	28.03.25				

APPROVED BY
28 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:		28.03.25					
Period		From:	20.03.25	To:	26.03.25		
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	28.03.25						

APPROVED BY

28 MAR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/12267** Dated : **26-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 B.Satya sai for electrical works done vdie voucher no 2501	
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 : 2501

Date : 27/03/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	20/03/2025	26/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	4200.00	700.00	3500.00	0.00	0.00	0.00
Totals...	12.00	8400.00	4200.00	700.00	3500.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards service lift DB box at 10th floor wire mcb provision changing of lift position in service lift generatot power conenction in upper basement near electrical room .		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
27 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/12267** Dated : **26-Mar-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Choudary prasad for civil works done vide voucher no 2502	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2502

Date : 27/03/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	20/03/2025	26/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	3500.00	0.00	0.00	0.00	4900.00	0.00
Totals...	12.00	8400.00	3500.00	0.00	0.00	0.00	4900.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards shfiitng door frames from 1st floor corridor to drive way side beside fire safety room with brickwork & palstering near 1st floor corriodr fire foor brickwork in open duct near flat corridor .	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 1	35.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3465.00**

Rupees : Three Thousand Four Hundred Sixty Five Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
27 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/12267** Dated : **26-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 transcation to M.Raj kumar for misc works done at site vide voucher no 2503	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	**₹ 13,662.00**

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2503

Date : 27/03/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	20/03/2025	26/03/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	7475.00	4600.00	2300.00	0.00	0.00	575.00	0.00
Male Helper	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00
Totals...	25.00	14375.00	11500.00	2300.00	0.00	0.00	575.00	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
27 MAR 2025
G. VIJAY RAJ
PROJECT MANAGER

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