# Modi Realty Pocharam LLP (24-25)

## Payment Voucher

No. : **PAY/10011**

Dated : **10-Apr-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 releaisng credit balance amount vide voucher no 2521 | |
| **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 : 2521

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Sruti Choudary | 27/03/2025 | 02/04/2025 |

| 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 | 2800.00 | 700.00 | 0.00 |
| Totals... | 15.00 | 10500.00 | 0.00 | 0.00 | 7000.00 | 2800.00 | 700.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.10425/- | | 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
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Allowance for Consumables | **2,000.00** |
| JWUD-Allowance for Equipment | **4,000.00** |
| JWUD-Labour Charges | **4,000.00** |
| TDS-1% Contract | **(-)100.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Sruti choudary for civil work doen as per job work sheet vide voucher no 2522 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Nine Hundred Only | |
| | **₹ 9,900.00** |

continued ...

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2522 Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Sruti Choudary | 27/03/2025 | 02/04/2025 |

| 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 | 2800.00 | 700.00 | 0.00 |
| Totals... | 15.00 | 10500.00 | 0.00 | 0.00 | 7000.00 | 2800.00 | 700.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards concrete of lift head room beams for terrace lift purpose as per job work sheet no 15462. | | 10000.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 1 | 100.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **9900.00** |

Rupees : Nine Thousand Nine Hundred Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
07 APR 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/10011** Dated : **11-Apr-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| JWUD-Allowance for Consumables | **1,020.00** |
| JWUD-Allowance for Equipment | **2,040.00** |
| JWUD-Labour Charges | **2,040.00** |
| TDS-1% Contract | **(-)51.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to B.Aanatha satya sai for electrical works done as per job work sheet vid evoucher 2523 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Forty Nine Only | |
| | **₹ 5,049.00** |

continued ...

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2523

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 27/03/2025 | 02/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 28.00 | 19600.00 | 700.00 | 4200.00 | 4900.00 | 0.00 | 8400.00 | 1400.00 |
| Totals... | 28.00 | 19600.00 | 700.00 | 4200.00 | 4900.00 | 0.00 | 8400.00 | 1400.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards cutting of 20 ms pipes 150mm to 10 ft fro transformer with cutting machine and making of holes for elbow fix with nut bolt as per job work sheet no 15461. | | 5100.00 |
| | Total Amount % | 5100.00 |
| | TDS : @ 1 | 51.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **5049.00** |

Rupees : Five Thousand Fourty Nine Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
07 APR 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/10011**

Dated : **10-Apr-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 tarnsaction to Choudary prasad for civil works done vide voucher no 2524 | |
| **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 : **2524**

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Choudary Prasad (Civil Contract) | 27/03/2025 | 02/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 10.00 | 7000.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 |
| Totals... | 10.00 | 7000.00 | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 | 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 Admin

APPROVED BY
07 APR 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/10011** Dated : **11-Apr-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.Ananatha saty sai for electrical works done vdie voucher no 2525 | |
| **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 : 2525 Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 27/03/2025 | 02/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 28.00 | 19600.00 | 700.00 | 4200.00 | 4900.00 | 0.00 | 8400.00 | 1400.00 |
| Totals... | 28.00 | 19600.00 | 700.00 | 4200.00 | 4900.00 | 0.00 | 8400.00 | 1400.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards cabling of all cables & assembling properly around compound wall lift earthing pits chemicals filling GI patti fixing inside lift as per lift person electrical room cable clamping as per MD sir instructions . | | 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
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Miryalaraj Kumar Dept Work | **13,225.00** |
| TDS-1% Contract | **(-)132.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to M.Raj kumar for misc works done vide voucher no 2526 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Ninety Three Only | |
| | **₹ 13,093.00** |

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

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2526** Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| miriyala raj kumar(contrator) | 27/03/2025 | 02/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 14.00 | 8050.00 | 1150.00 | 6900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 9.00 | 5175.00 | 5175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 23.00 | 13225.00 | 6325.00 | 6900.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards 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 . | | 13225.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 13225.00 |
| | TDS : @ 1 | 132.25 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **13092.75** |

Rupees : Thirteen Thousand Ninty Two and Paise Seventy Five Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY
07 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

\: .25\

## Job Work Details

S. No. 1546?

| | | | |
|---|---|---|---|
| Company | MRPLLP | Project | North. |
| No. of workers required | 16 | Date | 02-04-25 |
| No. of head mason | — | No. of male helper | 08 |
| No. of mason | 08 | No. of female helper | — |
| Required from date | 02-04-25 | Required to date | 02-04-25 |
| Job Description: | Towards completion of concreting | | |

of lift Head room beam's for service lift Purpose.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards completion | | | |
| of concreting of | ~~[illegible]~~ 08 Pairs | 1250/- | 10,000/- |
| lift Head room | | | |
| beam's for service | | | |
| lift Purpose. | | | |
| Note: Please debit this | | | |
| amount from SVC | | | |
| | | Total Amount | 10,000/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Anil | [signature] | Srinivas Chary | [signature] |

## Job Work Details

S. No. 15461

| | | | |
|---|---|---|---|
| Company | MRPLLP | Project | NGH |
| No. of workers required | 07 | Date | 02-04-25 |
| No. of head mason | - | No. of male helper | 03 |
| No. of mason | 04 | No. of female helper | - |
| Required from date | 02-04-25 | Required to date | 02-04-25 |

Job Description: Toward's completion of cutting of 20' MS Pipe 150mm to 10' for transportation with cutting machine and making of hole's for Elbow fix with nut bolt.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Toward's completion of cutting of 20' MS Pipe 150mm to 10' for transportation with cutting machine and making of hole's for Elbow fix with nut bolt. | 17 No's | 300/- | 5100/- |
| = 17 Pipe's x 300/- | | | |
| = | | | |
| | | Total Amount | 5100/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| [signature] | [signature] | Baddeti Andhe... | [signature] |

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

**Payment Voucher**

No. : **PAY/10011** Dated : **10-Apr-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| CONT-Anand Water Proofing Works | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Anand water proofing works for releaisng credit ~~balance amount vide voucher no 2508~~ | |
| **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 : 2508

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Anand water proofing works | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.16983/- | | 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 Admin

APPROVED BY
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Basappa<br>On Account **10,000.00 Dr** | **10,000.00** |
| **Through :**<br>BANK-YES BANK-009763700002441 | |
| **On Account of :**<br>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2509 | |
| **Amount (in words) :**<br>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 : 2509

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Basappa (Painter) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.50239/- | | 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 Admin

APPROVED BY
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Bhagu Ram | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Bhagu ram for releaisng credit balance amount vdie voucher no 2510 | |
| **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 : 2510

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bhagu ram (Tiles) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :**<br>Towards releaisng credit balance amount<br>credit balance amount Rs.48340/- | 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
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Boddeti Anantha Satya Sai | **10,000.00** |
| **Through :**<br>BANK-YES BANK-009763700002441 | |
| **On Account of :**<br>being neft transaction to B.Anantha satya sai for releaisng credit baalnce amount vdie voucher no 2511 | |
| **Amount (in words) :**<br>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 : 2511 Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 27/03/2025 | 02/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 28.00 | 19600.00 | 700.00 | 4200.00 | 4900.00 | 0.00 | 8400.00 | 1400.00 |
| Totals... | 28.00 | 19600.00 | 700.00 | 4200.00 | 4900.00 | 0.00 | 8400.00 | 1400.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.48769/- | | 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 Admin

APPROVED BY
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
| --- | --- |
| **Account :**<br>CONT-G.Mannem<br>On Account **10,000.00 Dr** | **10,000.00** |
| **Through :**<br>BANKFD-YES BANK A/ No:-009763700002441 | |
| **On Account of :**<br>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2513 | |
| **Amount (in words) :**<br>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 : 2513

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| G.Mannem | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards releaisng credit balance amount<br>credit balance amount Rs.94373/- | | 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
07 APR 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/10011** Dated : **10-Apr-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 Sneha latha for releaisng credit balance amount vide voucher no 2514 | |
| **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 : 2514

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| G.sneha latha (earthwork) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.165002/- | 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
07 APR 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/10011** Dated : **10-Apr-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 Jnaradhan prasad for releaisng credit balance amount vid evouche5r no 2515 | |
| **Amount (in words) :** | |
| Indian Rupees Thirty Thousand Only | |
| | **₹ 30,000.00** |

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

# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2515 Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| janardhan prasad(tiles) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.208696/- | | 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.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
07 APR 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/10011**

Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-K Krishna<br>On Account **10,000.00 Dr** | **10,000.00** |
| **Through :**<br>BANK-YES BANK-009763700002441<br>**On Account of :**<br>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 2516<br>**Amount (in words) :**<br>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 : 2516 Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Krishna(Scaffolding) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description :<br>Towards releaisng credit balance amount<br>credit balance amount Rs.104807/- | | 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
07 APR 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/10011** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Md Nadeem | **10,000.00** |
| New Ref **PAY/10011** **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to nadeem for releaisng credit balance amiunt vdie voucher no 2517 | |
| **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 : 2517

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Nadeem(Plumbing Contract) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards releaisng credit balance amount<br>credit balance amount Rs.34050/- | | 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
07 APR 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/10011** Dated : **10-Apr-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 2518 | |
| **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 : 2518

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Vijalakshmi(painting) | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards releaisng credit balance amount<br>credit balance amount Rs.12925/- | | 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
07 APR 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/10011** Dated : **10-Apr-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 balnce amount vide voucher no 2519 | |
| **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 : 2519

Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Prince pandey | 27/03/2025 | 02/04/2025 |

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

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards releaisng credit balance amount<br>credit balance amount Rs.118384/- | | 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
07 APR 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/10011**

Dated : **10-Apr-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 releaisng credit balance amount vide voucher no 2520 | |
| **Amount (in words) :** | |
| Indian Rupees Twenty Thousand Only | |
| | **₹ 20,000.00** |

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2520 Date : 07/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Priyanka devi (Tiles) | 27/03/2025 | 02/04/2025 |

| 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.191862/- | | 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
07 APR 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: | 04.04.25 | |
| 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 | 48,769 |
| 2 | on A/C | 1017 | janardhan prasad | tiles | 30,000 | 208,969 |
| 3 | on A/C | 1052 | B.Basappa | painting | 10,000 | 50,239 |
| 4 | on A/C | 1216 | Sruti Choudary | civil work | 10,000 | 10,425 |
| 5 | on A/C | 1227 | Priyanka devi | tiles | 20,000 | 191,862 |
| 6 | on A/C | 1218 | B.Naveen | painting | 10,000 | 35,933 |
| 7 | on A/C | 1110 | K.krishna | scaffolding | 10,000 | 104,807 |
| 8 | on A/C | 1142 | M.Vijay laxmi | painting | 10,000 | 12,925 |
| 9 | on A/C | 1301 | prince pandey | tiles | 15,000 | 118,384 |
| 10 | on A/C | 1057 | G.Mannem | earth work excavation | 10,000 | 94,373 |
| 11 | on A/C | 1210 | G.Snehalatha | earth work excavation | 10,000 | 165,002 |
| 12 | on A/C | 1142 | bhagu ram | tiles | 10,000 | 48,340 |
| 13 | on A/C | 1257 | Anand water proofing works | water proofing | 10,000 | 16,983 |
| 14 | on A/C | 1016 | MD Nadeem | Plumbing | 10,000 | 34,050 |
| 15 | Dept | 1079 | Miriyala Raj kumar | earth work excavation | 13,800 | |
| 16 | Jobwork | 1230 | Boddeti anantha sathya sai | electrical work | 5,100 | |
| 17 | Jobwork | 1216 | Sruti Choudary | Civi | 10,000 | |
| 18 | Dept | 1230 | Boddeti anantha sathya sai | electrical work | 4,900 | |
| 19 | Dept | 1082 | Prasad choudary | civil work | 3,500 | |
| 20 | Hire charges | 1079 | Miriyala Raj kumar | Tractor | 2,100 | |
| 21 | Hire charges | 1262 | G.Snehalatha | chipping | 700 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total | | . | | 215,100 | |

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
04 APR 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

04 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

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 |
| 68 | 28/Mar/25 | 2/Apr/25 | 22,200 | 15,100 | | | | | 700 | 2,100 | 40,100 |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| Total: | | | 3,047,042 | 1,518,977 | 8,028 | - | 21,200 | 543,188 | 421,326 | 678,830 | 7,357,700 |

APPROVED BY

04 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Company Name : Modi Realty Pocharam LLP | | | | | | | |
| Project Name : Nilgiri Heights | | | From date | 27.03.25 | | | |
| Labour quarters rent record details | | | To date: | 02.04.25 | | | |
| Prepared by : A.Sravani | | | | | | | |
| Checked by : Vijay Raj | | | | | | | |
| Date : | 04.04.25 | | | | | | |
| | | | 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** |

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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 |

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| 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

Payment Summary Report

From : 27-03-2025 To : 02-04-2025 07/04/2025 2:04:16 

1326 B.Anantha satya sai 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 700.00 | 4200.00 | 4900.00 |
| Job Work | 0.00 | 7.00 | 0.00 | 0.00 | 7.00 | 4900.00 | 0.00 | 4900.00 |
| On A/c | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 8400.00 | 1400.00 | 9800.00 |
| Totals... | 0.00 | 28.00 | 0.00 | 0.00 | 28.00 | 14000.00 | 5600.00 | 19600.00 |

1044 Choudary Prasad (Civil Contract) 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 3500.00 | 0.00 | 3500.00 |
| On A/c | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 3500.00 | 0.00 | 3500.00 |
| Totals... | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 7000.00 | 0.00 | 7000.00 |

1051 D.Ramulu(Welder) 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Job Work | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 3500.00 | 0.00 | 3500.00 |
| Totals... | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | 3500.00 | 0.00 | 3500.00 |

1083 miriyala raj kumar(contrator) 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 0.00 | 9.00 | 14.00 | 23.00 | 6325.00 | 6900.00 | 13225.00 |
| Totals... | 0.00 | 0.00 | 9.00 | 14.00 | 23.00 | 6325.00 | 6900.00 | 13225.00 |

1058 Shreya Services(House keeping) 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| On A/c | 0.00 | 0.00 | 0.00 | 0.00 | 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) 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Nil / By Vendor | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 |

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07 APR 2025

G. VIJAY RAJ

PROJECT MANAGER

Certified by:

Admin Officer

NILGIRI HEIGHTS

1304 Sruti Choudary 27-03-2025 - 02-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|

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

Payment Summary Report
From : 27-03-2025 To : 02-04-2025



| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Job Work | | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 | 7000.00 | 2800.00 | 9800.00 |
| On A/c | | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 700.00 | 0.00 | 700.00 |
| | Totals... | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 7700.00 | 2800.00 | 10500.00 |

1075 svc construction(rajeshwar rao) 27-03-2025 - 02-04-2025 (6)

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

Grand Total Amount : **53,825.00**

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07 APR 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 : 01/04/2025 12:05:57 pm To : 01/04/2025 12:05:57 pm

**Contractor : All** 07/04/2025 

| 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 | 01-04-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |
| Contractor : bhuthkoori ashwini(electrican) | | | | | | | Work Name : | Electrician | |
| 1105 | sai kumarr | Mason | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 01-04-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 01-04-2025 | 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 | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 01-04-2025 | 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 | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | Work Name : | Excavation / Earth Work | |
| 1006 | Chouli | Female Helper | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 01-04-2025 | 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 | 01-04-2025 | 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 | 01-04-2025 | 11 Hrs 53 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 | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |

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Admin Officer
NILGIRI HEIGHTS

| | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1126 | Kaliya. | Mason | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 01-04-2025 | 8 Hrs 36 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 3 | | | | **3.00** | | **2100.00** | | |

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Certified by:
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NILGIRI HEIGHT

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02/04/2025 12:05:57 pm To : 02/04/2025 12:05:57 pm

07/04/2025



**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 | 02-04-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 02-04-2025 | 8 Hrs 40 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 | 02-04-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 02-04-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 02-04-2025 | 8 Hrs 40 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 | 02-04-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 02-04-2025 | 8 Hrs 40 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 | 02-04-2025 | 8 Hrs 39 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 | 02-04-2025 | 8 Hrs 39 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 02-04-2025 | 8 Hrs 39 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 02-04-2025 | 8 Hrs 39 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 02-04-2025 | 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 | 02-04-2025 | 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 | 02-04-2025 | 12 Hrs 5 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | **1.50** | | **0.00** | | |
| Contractor : Sruti Choudary | | | | | | | | Work Name : | Civil Work |
| 1046 | Santosh | Mason | 02-04-2025 | 8 Hrs 40 Min | 1.00 | 700 | 700.00 | Job Work | |

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# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27/03/2025 12:02:18 pm To : 27/03/2025 12:02:18 pm

**Contractor : All** 07/04/2025 

| 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 | 27-03-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Dept | |
| 1104 | Ganeshh | Mason | 27-03-2025 | 8 Hrs 35 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 | 27-03-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 27-03-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 27-03-2025 | 8 Hrs 35 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 | 27-03-2025 | 8 Hrs 35 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 27-03-2025 | 8 Hrs 35 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 | 27-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | | Work Name : | Excavation / Earth Work |
| 1006 | Chouli | Female Helper | 27-03-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 27-03-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 27-03-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 27-03-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | Dept | |
| Totals : Records | 4 | | | | **4.00** | | **2300.00** | | |
| Contractor : Shreya Services(House keeping) | | | | | | | | Work Name : | Housekeeping Staff |
| 1301 | navnitha | Others | 27-03-2025 | 8 Hrs 16 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 | 27-03-2025 | 12 Hrs 8 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 | 27-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |

APPROVED BY
07 APR 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 : 28/03/2025 12:02:18 pm To : 28/03/2025 12:02:18 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 | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 28-03-2025 | 8 Hrs 34 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 | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 28-03-2025 | 8 Hrs 34 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 | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |
| Contractor : D.Ramulu(Welder) | | | | | | | | Work Name : | Welders |
| 1048 | geetha | Mason | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | | Work Name : | Excavation / Earth Work |
| 1006 | Chouli | Female Helper | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 28-03-2025 | 8 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 28-03-2025 | -11 Hrs -29 Min | 0.00 | 575 | 0.00 | Dept | Improper Swipe.. |
| Totals : Records | 4 | | | | **3.00** | | **1725.00** | | |
| Contractor : Shreya Services(House keeping) | | | | | | | | Work Name : | Housekeeping Staff |
| 1301 | navnitha | Others | 28-03-2025 | 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 | 28-03-2025 | 11 Hrs 56 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 | 28-03-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |

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07 APR 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 : 29/03/2025 12:02:18 pm To : 29/03/2025 12:02:18 pm

**Contractor : All**

07/04/2025



| 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 | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 29-03-2025 | 8 Hrs 31 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 | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 29-03-2025 | 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 | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 29-03-2025 | 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 | 29-03-2025 | 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 | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 29-03-2025 | 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 | 29-03-2025 | 8 Hrs 21 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 | 29-03-2025 | 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 | 29-03-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | Job Work | |

APPROVED BY
07 APR 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 : 30/03/2025 12:02:18 pm To : 30/03/2025 12:02:18 pm

**Contractor : All**

07/04/2025



| 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 | 30-03-2025 | 12 Hrs 3 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | **1.50** | | **0.00** | | |

APPROVED BY
07 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

## Modi Realty Pocharam LLP (24-25)

### Payment Voucher

No. : **PAY/10011** Dated : **11-Apr-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| EUC-Miriyala Raj Kumar | **2,100.00** |
| TDS-2% Equipment Hire Charges | **(-)42.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to M.Raj kuamr for materuak shfiting vdie voucher no 12735 | |
| **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 : Miriyala Raju Kumar

Voucher No : 12734

| PARTICULARS | | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards material shfiitng 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 |
| **Other Deductions :** | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | | Total GST Amount | 0.00 |
| | | | | | | | | | | 0.00 |
| Rupees : Two Thousand Fifty Eight Only. | | | | | | | | | **Total** | **2058.00** |

APPROVED BY
07 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

G. VIJAY RAJ
PROJECT M...

**arges Voucher**

pany Name : Modi Realty Pocharam LLP

roject Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

| | |
|---|---|
| Voucher No : | 12734 |
| From Date : | 27/03/2025 |
| To Date : | 02/04/2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 118400 | 1527 | 27-03-2025 | Tractor with tipper without labour piece meal work upto 7 days | 09:50 | 17:01 | 1 | 2100 | JW | 2100.00 |
| | | | AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100 | | | | | | |
| | | | Debris removing from Cellar to block C | | | | | | |

APPROVED BY
07 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

**Modi Realty Pocharam LLP**

**Nilgiri Heights**

HC **118400**

**1527**

| Date | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 27-03-2025 | AP27D5631 | 09:50 | 17:01 | 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 :-

Debris removing from Cellar to block C

Rupees : Two Thousand One Hundred Only.

Printed On 01/04/2025 11:43:38 am

APPROVED BY

27 MAR 2025

G. VIJAY RAJ

PROJECT MANAGER

Certified by:

Admin Officer

NILGIRI HEIGHTS

## Material Shifting Authorization Form

No. 185929

| | | | |
|---|---|---|---|
| Date | 27/03/2025 | 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. | 15287 | | |

| | | | | | |
|---|---|---|---|---|---|
| Security / Supervisor Sign | | Start Time | 09:50 | Stop Time | 17:01 |

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

**Payment Voucher**

No. : **PAY/10011** Dated : **11-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-G.Snehalatha | **700.00** |
| TDS-2% Equipment Hire Charges | **(-)14.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Sneha latha for chipping work doen vdie voucher no 12735 | |
| **Amount (in words) :** | |
| Indian Rupees Six Hundred Eighty Six Only | |
| | **₹ 686.00** |

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 : 12735

| PARTICULARS | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment** | **Amount Payable :-** | 700.00 | |
| Towards chipping work done at site . | | | 700.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | |
| | | | 0.00 |
| **Other Additions :** | | | |
| | | | 0.00 |
| | | Gross | 700.00 |
| | TDS% 2.00 | TDS Amount | 14.00 |
| CGST% 0.00 0.00 SGST% 0.00 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | |
| | | | 0.00 |
| | | **Total** | **686.00** |

Rupees : Six Hundred Eighty Six Only.

APPROVED BY
07 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

## ...rges Voucher



...any Name : Modi Realty Pocharam LLP
...oject Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

| | |
|---|---|
| Voucher No : | 12735 |
| From Date : | 27/03/2025 |
| To Date : | 02/04/2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 118449 | 10001 | 01-04-2025 | Chipping machine piece meal of work 2 or 3 days | 09:53 | 17:11 | 1 | 700 | JW | 700.00 |
| | | | Units : per day Rate : 700 | | | | | | |
| | | | Towards excess debires flooring chipping work at cellar . | | | | | | |

APPROVED BY
07 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**Modi Realty Pocharam LLP**

**Nilgiri Heights**

**HC 118449**

**10001**

| | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 01-04-2025 | | 09:53 | 17:11 | JW |

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

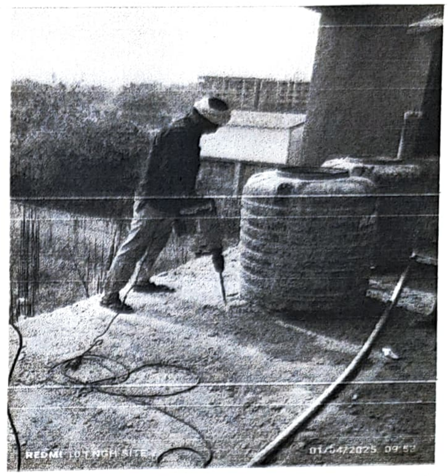
Supplier Name

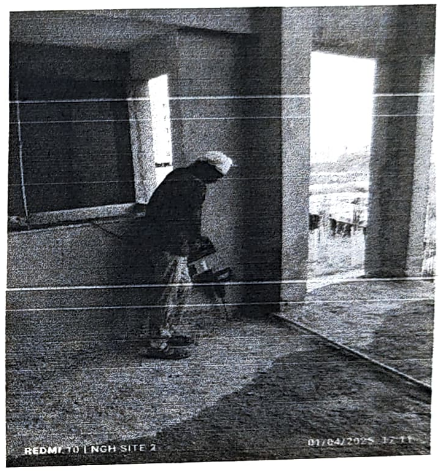
G.Sneha Latha

Work Description :-

Towards excess debires flooring chipping work at cellar .

Rupees : Seven Hundred Only.





Printed On 07/04/2025 11:47:48 am

APPROVED BY

07 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185930

| | | | |
|---|---|---|---|
| Date | 01/04/2025 | 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 | G. Snehalatha |
| Hire charges register serial no. | 10.1 | | |

| | | | | | |
|---|---|---|---|---|---|
| Security / Supervisor Sign | | Start Time | 09:53 | Stop Time | 17:11 |