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

**Payment Voucher**

No. : **PAY/10031** Dated : **10-Apr-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 2531 | |
| **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 : 2531

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Basappa (Painter) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount credit balance amount Rs.40239/- | | 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
10 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/10031** 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 vide voucher no 2532 | |
| **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 : 2532

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bhagu ram (Tiles) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.38340/- | 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
10 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/10031** Dated : **10-Apr-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 2533 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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0.00

# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2533 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 03/04/2025 | 09/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 25.50 | 17850.00 | 4200.00 | 1050.00 | 6300.00 | 0.00 | 6300.00 | 0.00 |
| Totals... | 27.50 | 17850.00 | 4200.00 | 1050.00 | 6300.00 | 0.00 | 6300.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Towards releasing credit balance amount<br>credit balance amount Rs.38769/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **10000.00** |

Rupees : Ten Thousand Only.

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NILGIRI HEIGHTS

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PROJECT MANAGER

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

# Modi Realty Pocharam LLP (24-25)

## Payment Voucher

No. : **PAY/10031** Dated : **10-Apr-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 B.Naveen kumar for releasing credit balance amount vide voucher no 2534 | |
| **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 : 2534

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Bohini Naveen | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.35933/- | | 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

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PROJECT MANAGER

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Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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

**Payment Voucher**

No. : **PAY/10031**

Dated : **10-Apr-25**

| Particulars | | Amount |
|---|---|---|
| **Account :** | | |
| CONT-G.Mannem | | **10,000.00** |
| On Account | **10,000.00 Dr** | |
| **Through :** | | |
| BANK-YES BANK-009763700002441 | | |
| **On Account of :** | | |
| being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2535 | | |
| **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 : 2535

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| G.Mannem | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.84373/- | 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

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10 APR 2025
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PROJECT MANAGER

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

**Payment Voucher**

No. : **PAY/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-G Snehalatha<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 Snehalatha for releaisng credit balance amount vide voucher no 2536<br>**Amount (in words) :**<br>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 : 2536

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| G.sneha latha (earthwork) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.155002/- | | 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
10 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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Janardhan Prasad | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2537 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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Job Work Description :

# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2537 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| janardhan prasad(tiles) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.198969/- | | 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
10 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/10031** Dated : **10-Apr-25**

| Particulars | | Amount |
|---|---|---|
| **Account :** | | |
| CONT-K Krishna | | **10,000.00** |
| On Account | **10,000.00 Dr** | |
| **Through :** | | |
| BANK-YES BANK-009763700002441 | | |
| **On Account of :** | | |
| being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2538 | | |
| **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 : 2538

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| K.Krishna(Scaffolding) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.94807/- | | 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
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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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Md Nadeem<br>On Account **10,000.00 Dr** | **10,000.00** |
| **Through :**<br>BANK-YES BANK-009763700002441 | |
| **On Account of :**<br>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2539 | |
| **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 : 2539 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Nadeem(Plumbing Contract) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.24050/- | 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
10 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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :**<br>CONT-Prince Pandey<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 Prince pandey for releaisng credit balance amount vide voucher no 2540<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 : **2540** Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Prince pandey | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.108384/- | 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
10 APR 2025
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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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT- Priyanka Devi | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2541 | |
| **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 : 2541 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Priyanka devi (Tiles) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount<br>credit balance amount Rs.181862/- | 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
10 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/10031** 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 releasing credit balance amount vide voucher no 2542 | |
| **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 : 2542

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Sruti Choudary | 03/04/2025 | 09/04/2025 |

| 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 | 0.00 | 3500.00 | 0.00 |
| Totals... | 15.00 | 10500.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 3500.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** Towards releasing credit balance amount credit balance amount Rs.72981/- | 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

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APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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: | 09.04.25 | |
| 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 | 38,769 |
| 2 | on A/C | 1017 | janardhan prasad | tiles | 10,000 | 198,696 |
| 3 | on A/C | 1052 | B.Basappa | painting | 10,000 | 40,239 |
| 4 | on A/C | 1216 | Sruti Choudary | civil work | 10,000 | 72,981 |
| 5 | on A/C | 1227 | Priyanka devi | tiles | 10,000 | 181,862 |
| 6 | on A/C | 1218 | B.Naveen | painting | 10,000 | 35,933 |
| 7 | on A/C | 1110 | K.krishna | scaffolding | 10,000 | 94,807 |
| 8 | on A/C | 1301 | prince pandey | tiles | 10,000 | 108,384 |
| 9 | on A/C | 1057 | G.Mannem | earth work excavation | 10,000 | 84,373 |
| 10 | on A/C | 1210 | G.Snehalatha | earth work excavation | 10,000 | 155,002 |
| 11 | on A/C | 1142 | bhagu ram | tiles | 10,000 | 38,340 |
| 12 | on A/C | 1257 | Amlesh kumar | carpentry | 10,000 | 23,066 |
| 13 | on A/C | 1016 | MD Nadeem | Plumbing | 10,000 | 24,050 |
| 14 | Dept | 1079 | Miriyala Raj kumar | earth work excavation | 13,225 | |
| 15 | Jobwork | 1216 | Prasad choudary | Civi | 5,000 | |
| 16 | Dept | 1230 | Boddeti anantha sathya sai | electrical work | 5,250 | |
| 17 | Dept | 1082 | Prasad choudary | civil work | 2,800 | |
| 18 | Hire charges | 1079 | Miriyala Raj kumar | Tractor | 8,400 | |
| 19 | Hire charges | 1262 | G.Snehalatha | chipping | 2,800 | |
| | Total | | | | 167,475 | |

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.

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10 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 | | | | | | 9/Apr/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 | - | | | | - | 700 | 4,200 | 33,125 |
| 19 | 18/Apr/24 | 24/Apr/24 | 22,250 | - | - | | - | 7,875 | - | - | 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 |

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10 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

| 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 |
| 69 | 3/Apr/25 | 9/Apr/25 | 21,275 | 5,000 | - | - | - | - | 2,800 | 8,400 | 37,475 |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| Total: | | | 3,047,042 | 1,518,977 | 8,028 | - | 21,200 | 543,188 | 421,326 | 678,830 | 7,357,700 |

APPROVED BY

10 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 | 03.04.25 | | | |
| Labour quarters rent record details | | | To date: | 09.04.25 | | | |
| Prepared by : A.Sravani | | | | | | | |
| Checked by : Vijay Raj | | | | | | | |
| Date : | 10.04.25 | | | | | | |
| | | | 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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10 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

| | | | | |
|---|---|---|---|---|
| S.No | Contractor Name | Worker Name | Amount | Total Amount |
| 1 | T.Kurmanna | Surya | 160 | |
| 2 | T.Kurmanna | Vadramma | 160 | |
| 3 | T.Kurmanna | Shiva | 160 | |
| 4 | T.Kurmanna | Ratnamma | 160 | |
| | | | | 640.00 |
| | | | | |
| S.No | Contractor Name | Worker Name | Amount | Total Amount |
| 1 | S.P. Singh | Jiten kumar | 160 | |
| 2 | S.P. Singh | Chakradhar | 160 | |
| 3 | S.P. Singh | Gopinath | 160 | |
| 4 | S.P. Singh | Rajesh | 160 | |
| | | | | 640.00 |
| | | | | |
| S.No | Contractor Name | Worker Name | Amount | Total Amount |
| 1 | Choudary prasad | Sunil | 160 | |
| 2 | Choudary prasad | Nilanchal | 160 | |
| 3 | Choudary prasad | Seemanchal | 160 | |
| 4 | Choudary prasad | Kartik | 160 | |
| | | | | 640.00 |
| | | | | |
| S.No | Contractor Name | Worker Name | Amount | Total Amount |
| 1 | Janardhan prasad | Suraj | 160 | |
| 2 | Janardhan prasad | Rajesh | 160 | |
| 3 | Janardhan prasad | Kaushal | 160 | |
| 4 | Janardhan prasad | Santosh | 160 | |
| 5 | Janardhan prasad | Rampal | 160 | |
| 6 | Janardhan prasad | Anuj | 160 | |
| | | | | 960.00 |
| | | | | |
| 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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10 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

**Modi Realty pocharam LLP**

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 03-04-2025 To : 09-04-2025 10/04/2025 3:20:40 

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1326 B.Anantha satya sai 03-04-2025 - 09-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 1.00 | 7.50 | 0.00 | 0.00 | 8.50 | 4200.00 | 1050.00 | 5250.00 |
| Job Work | 0.00 | 9.00 | 0.00 | 0.00 | 9.00 | 6300.00 | 0.00 | 6300.00 |
| On A/c | 1.00 | 9.00 | 0.00 | 0.00 | 10.00 | 6300.00 | 0.00 | 6300.00 |
| Totals... | 2.00 | 25.50 | 0.00 | 0.00 | 27.50 | 16800.00 | 1050.00 | 17850.00 |

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1044 Choudary Prasad (Civil Contract) 03-04-2025 - 09-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 2100.00 | 700.00 | 2800.00 |
| Job Work | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 | 0.00 | 5250.00 | 5250.00 |
| Totals... | 0.00 | 11.50 | 0.00 | 0.00 | 11.50 | 2100.00 | 5950.00 | 8050.00 |

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1051 D.Ramulu(Welder) 03-04-2025 - 09-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Job Work | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 2800.00 | 0.00 | 2800.00 |
| Totals... | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 2800.00 | 0.00 | 2800.00 |

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1083 miriyala raj kumar(contrator) 03-04-2025 - 09-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 0.00 | 10.00 | 13.00 | 23.00 | 10350.00 | 2875.00 | 13225.00 |
| On A/c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 0.00 | 0.00 | 10.00 | 13.00 | 23.00 | 10350.00 | 2875.00 | 13225.00 |

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1058 Shreya Services(House keeping) 03-04-2025 - 09-04-2025 (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 |

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1055 SP Singh(Prime Security) 03-04-2025 - 09-04-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Nil / By Vendor | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 |

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Certified by:
Admin Officer
NILGIRI HEIGHTS

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1304 Sruti Choudary 03-04-2025 - 09-04-2025 (6)

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

Payment Summary Report
From : 03-04-2025 To : 09-04-2025



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

Grand Total Amount : **52,425.00**

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10 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 : 04/04/2025 1:35:01 pm To : 04/04/2025 1:35:01 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 | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 04-04-2025 | 14 Hrs 0 Min | 1.50 | 700 | 1050.00 | Dept | Improper Swipe.. |
| 1105 | sai kumarr | Mason | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | Dept | |
| 1323 | Ramdayal | Mason | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | Dept | |
| 1326 | B.Anantha satya sai | Contractor | 04-04-2025 | 8 Hrs 49 Min | 1.00 | 0 | 0.00 | On A/c | |
| Totals : Records | 6 | | | | **6.50** | | **3850.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | | Work Name : | Civil Work |
| 1045 | Eswar | Mason | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 04-04-2025 | 8 Hrs 29 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 | 04-04-2025 | 8 Hrs 29 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 | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 04-04-2025 | 8 Hrs 28 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 | 04-04-2025 | 8 Hrs 19 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 | 04-04-2025 | 11 Hrs 57 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 | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 04-04-2025 | 8 Hrs 29 Min | 1.00 | 700 | 700.00 | Job Work | |

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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 : 05/04/2025 1:35:01 pm To : 05/04/2025 1:35:01 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 | 05-04-2025 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 05-04-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 05-04-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | Mason | 05-04-2025 | 8 Hrs 31 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 05-04-2025 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Dept | |
| 1326 | B.Anantha satya sai | Contractor | 05-04-2025 | 0 Hrs 0 Min | 0.00 | 0 | 0.00 | On A/c | Improper Swipe |
| Totals : Records | 6 | | | | **5.00** | | **3500.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | | Work Name : | Civil Work |
| 1045 | Eswar | Mason | 05-04-2025 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 05-04-2025 | 8 Hrs 29 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 | 05-04-2025 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | Job Work | Improper Swipe |
| Totals : Records | 1 | | | | **0.00** | | **0.00** | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | | Work Name : | Excavation / Earth Work |
| 1006 | Chouli | Female Helper | 05-04-2025 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 05-04-2025 | 8 Hrs 30 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 05-04-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 05-04-2025 | 8 Hrs 31 Min | 1.00 | 575 | 575.00 | Dept | |
| 1268 | Ratna | Female Helper | 05-04-2025 | 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 | 05-04-2025 | 8 Hrs 23 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 | 05-04-2025 | 3 Hrs 34 Min | 0.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | **0.50** | | **0.00** | | |
| Contractor : Sruti Choudary | | | | | | | | Work Name : | Civil Work |
| 1046 | Santosh | Mason | 05-04-2025 | 8 Hrs 30 Min | 1.00 | 700 | 700.00 | Job Work | |

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Certified by:
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NILGIRI HEIGHTS

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/04/2025 1:35:01 pm To : 06/04/2025 1:35:01 pm



**Contractor : All**

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : B.Ananthа satya sai | | | | | | | | Work Name : | Electrician |
| 1105 | sai kumarr | Mason | 06-04-2025 | 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 |
| 1007 | Rupa | Female Helper | 06-04-2025 | 0 Hrs 0 Min | 0.00 | 575 | 0.00 | On A/c | Improper Swipe |
| 1072 | jadadish | Male Helper | 06-04-2025 | 0 Hrs 0 Min | 0.00 | 575 | 0.00 | Dept | Improper Swipe |
| 1262 | Balu | Male Helper | 06-04-2025 | 0 Hrs 0 Min | 0.00 | 575 | 0.00 | Dept | Improper Swipe |
| Totals : Records | 3 | | | | **0.00** | | **0.00** | | |
| Contractor : SP Singh(Prime Security) | | | | | | | | Work Name : | Security Staff |
| 10073 | Chakradhar naik | Others | 06-04-2025 | 12 Hrs 2 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | **1.50** | | **0.00** | | |

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PROJECT MANAGER

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NILGIRI HEIGHTS

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07/04/2025 1:35:01 pm To : 07/04/2025 1:35:01 pm

**Contractor : All**



| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : B.Ananta satya sai | | | | | | | | Work Name : | Electrician |
| 1103 | venkata raju | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1323 | Ramdayal | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1326 | B.Anantha satya sai | Contractor | 07-04-2025 | 0 Hrs 0 Min | 0.00 | 0 | 0.00 | On A/c | Improper Swipe |
| Totals : Records | 6 | | | | **5.00** | | **3500.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | | Work Name : | Civil Work |
| 1045 | Eswar | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Dept | |
| 1129 | Ratankar | Mason | 07-04-2025 | 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 | 07-04-2025 | 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 | 07-04-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 07-04-2025 | 8 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 07-04-2025 | 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 | 07-04-2025 | 8 Hrs 22 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 | 07-04-2025 | 12 Hrs 13 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 | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 07-04-2025 | 8 Hrs 34 Min | 1.00 | 700 | 700.00 | Job Work | |

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PROJECT MANAGER

Certified by:
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NILGIRI HEIGHTS

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/04/2025 1:35:01 pm To : 08/04/2025 1:35:01 pm



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PROJECT MANAGER

**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 | 08-04-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 08-04-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 08-04-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 08-04-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | Dept | |
| 1323 | Ramdayal | Mason | 08-04-2025 | 8 Hrs 38 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1326 | B.Anantha satya sai | Contractor | 08-04-2025 | 8 Hrs 24 Min | 1.00 | 0 | 0.00 | Dept | |
| Totals : Records | 6 | | | | **6.00** | | **3500.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | Work Name : | Civil Work | |
| 1045 | Eswar | Mason | 08-04-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1129 | Ratankar | Mason | 08-04-2025 | 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 | 08-04-2025 | 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 | 08-04-2025 | 8 Hrs 38 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 08-04-2025 | 8 Hrs 38 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 08-04-2025 | 8 Hrs 38 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 08-04-2025 | 8 Hrs 38 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 | 08-04-2025 | 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 | 08-04-2025 | 12 Hrs 9 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 | 08-04-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 08-04-2025 | 8 Hrs 37 Min | 1.00 | 700 | 700.00 | Job Work | |

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NILGIRI HEIGHTS

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09/04/2025 1:35:01 pm To : 09/04/2025 1:35:01 pm

**Contractor : All**



| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : B.Ananta satya sai | | | | | | | | Work Name : | Electrician |
| 1103 | venkata raju | Mason | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1106 | bhanuu | Mason | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 700 | 700.00 | Dept | |
| 1323 | Ramdayal | Mason | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1326 | B.Anantha satya sai | Contractor | 09-04-2025 | 0 Hrs 0 Min | 0.00 | 0 | 0.00 | On A/c | Improper Swipe |
| Totals : Records | 6 | | | | **5.00** | | **3500.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | | Work Name : | Civil Work |
| 1045 | Eswar | Mason | 09-04-2025 | 8 Hrs 42 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1129 | Ratankar | Mason | 09-04-2025 | 8 Hrs 42 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 | 09-04-2025 | 8 Hrs 41 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 | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 575 | 575.00 | Dept | |
| 1007 | Rupa | Female Helper | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 575 | 575.00 | Dept | |
| 1072 | jadadish | Male Helper | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 09-04-2025 | 8 Hrs 41 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 | 09-04-2025 | 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 | 09-04-2025 | 12 Hrs 15 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 | 09-04-2025 | 8 Hrs 41 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1126 | Kaliya. | Mason | 09-04-2025 | 8 Hrs 42 Min | 1.00 | 700 | 700.00 | Job Work | |

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10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

10 APR 2025

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: | | 10.04.25 | | | |
| Period | | From: | 03.04.25 | To: | 09.04.25 |
| | | | | | |
| Sl. No. | Work Type | Worker Type | Quantity | Rate | Amount |
| 1 | Civil work | Mason | 20 | 700.00 | 14,000 |
| 2 | Civil work | Male helper | 16 | 550.00 | 8,800 |
| 3 | Civil work | Female helper | 16 | 500.00 | 8,000 |
| 4 | | | | | - |
| 5 | | | | | - |
| 6 | | | | | - |
| 7 | | | | | - |
| 8 | | | | | - |
| 9 | | | | | - |
| 10 | | | | | - |
| 11 | | | | | - |
| 12 | | | | | - |
| 13 | | | | | - |
| 14 | | | | | - |
| 15 | | | | | - |
| 16 | | | | | - |
| 17 | | | | | - |
| 18 | | | | | - |
| 19 | | | | | - |
| 20 | | | | | - |
| | Total | | | | 30,800 |
| | Payment approved by MD: | | | | |
| Prepared by: | | | | | MDs approval |
| Name | Anil.M | | | | |
| Date | 10.04.25 | | | | |

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10 APR 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: | | 10.04.25 | | | |
| Period | | From: | 03.04.25 | To: | 09.04.25 |
| | | | | | |
| 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 | 10.04.25 | | | | |

APPROVED BY
10 APR 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: | | 10.04.25 | | | | | |
| Period | | From: | 03.04.25 | To: | 09.04.25 | | |
| | | | | | | | |
| 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 | 10.04.25 | | | | | | |

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

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

**Payment Voucher**

No. : **PAY/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-B.Anantha Satya Sai | **5,250.00** |
| TDS-1% Contract | **(-)52.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to B.Satya sai for electrical works done vide voucher no 2527 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand One Hundred Ninety Eight Only | |
| | **₹ 5,198.00** |

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

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2527

Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 03/04/2025 | 09/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Contractor | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mason | 25.50 | 17850.00 | 4200.00 | 1050.00 | 6300.00 | 0.00 | 6300.00 | 0.00 |
| Totals... | 27.50 | 17850.00 | 4200.00 | 1050.00 | 6300.00 | 0.00 | 6300.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description :<br>Towards site office tv shfiitng for sales meeting generator connection for site office for meeting . power connection in sales room extra 16 amps points for laptop connection street lights poles led lights checking . | 5250.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 5250.00 |
| TDS : @ 1 | 52.50 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **5197.50** |

Rupees : Five Thousand One Hundred Ninty Seven and Paise Fifty Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
10 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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| DW-Choudary Prasad | **2,800.00** |
| TDS-1% Contract | **(-)28.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Prasad choudary for civil works done vide voucher no 2528 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seven Hundred Seventy Two Only | |
| | **₹ 2,772.00** |

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

# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2528 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Choudary Prasad (Civil Contract) | 03/04/2025 | 09/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 10.00 | 7000.00 | 2100.00 | 700.00 | 0.00 | 0.00 | 4200.00 | 0.00 |
| Totals... | 10.00 | 7000.00 | 2100.00 | 700.00 | 0.00 | 0.00 | 4200.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description :<br>Towards 1st floor fire door brick work & plastering with columns shfiitng of main door towards drive way at service lift terrace brickwork at RO plant . | 2800.00 |
| Job Work Description : | 0.00 |
| Total Amount % | 2800.00 |
| TDS : @ 1 | 28.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **2772.00** |

Rupees : Two Thousand Seven Hundred Seventy Two Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY
10 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/10031** 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 2529 | |
| **Amount (in words) :** | |
| Indian Rupees Thirteen Thousand Ninety Three Only | |
| | **₹ 13,093.00** |

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

flats cleaning work done .

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2529 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| miriyala raj kumar(contrator) | 03/04/2025 | 09/04/2025 |

| 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 | 2875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Male Helper | 10.00 | 5750.00 | 5750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 23.00 | 13225.00 | 10350.00 | 2875.00 | 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
10 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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Amlesh Kumar Sharma | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to amlesh for releaisng credit balance amount vide voucher no 2530 | |
| **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 : 2530 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Amlesh (carpenter) | 03/04/2025 | 09/04/2025 |

| 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 releasing credit balance amount credit balance amount Rs.23066/- | | 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
10 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/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Allowance for Consumables | **1,000.00** |
| JWUD-Allowance for Equipment | **2,000.00** |
| *JWUD-Labour Charges* | **2,000.00** |
| TDS-1% Contract | **(-)50.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Prasad choudary for making manholes as per job work sheet vide voucher no 2543 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Nine Hundred Fifty Only | |
| | **₹ 4,950.00** |

continued ...

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2543 Date : 10/04/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Choudary Prasad (Civil Contract) | 03/04/2025 | 09/04/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 11.50 | 8050.00 | 2100.00 | 700.00 | 0.00 | 5250.00 | 0.00 | 0.00 |
| Totals... | 11.50 | 8050.00 | 2100.00 | 700.00 | 0.00 | 5250.00 | 0.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : | 0.00 |
| Job Work Description :<br>Towards making of manholes at earth pits of electrical room 1 & 2 as per job work sheet no 15464 | 5000.00 |
| Total Amount % | 5000.00 |
| TDS : @ 1 | 50.00 |
| Less Rent : | 0.00 |
| Less Loan : | 0.00 |
| Other Deductions Description : | 0.00 |
| **Net Amount :** | **4950.00** |

Rupees : Four Thousand Nine Hundred Fifty Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

## Job Work Details

S. No. 15461

| Company | MRP LLP | Project | NGH |
|---|---|---|---|
| No. of workers required | 8 | Date | 19-04-25 |
| No. of head mason | – | No. of male helper | 04 |
| No. of mason | 04 | No. of female helper | – |
| Required from date | 19-04-25 | Required to date | 19-04-25 |

Job Description: Towards completion of making of manholes & Earth Pit's of Electrical room (1) & (2).

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Towards completion | | | |
| of making of manhole | 04 Pairs | 1250/- | 5000/- |
| & Earthing pit | | | |
| of Electrical room | | | |
| (1) & (2) | | | |
| | | | |
| | | | |
| | | Total Amount | 5000/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| [signature] | [signature] | Prasad [signature] | [signature] |

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

**Payment Voucher**

No. : **PAY/10031** Dated : **10-Apr-25**

| Particulars | Amount |
| --- | --- |
| **Account :** | |
| EUC-G.Snehalatha | **2,800.00** |
| TDS-2% Equipment Hire Charges | **(-)56.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to Sneha latha for chipping work done vide voucher no 12740 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Seven Hundred Forty Four Only | |
| | **₹ 2,744.00** |

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 : 12740

| PARTICULARS | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment** Towards chipping work done at site . | | | | | | **Amount Payable :-** | 2800.00 | 2800.00 |
| **Hire Charges - On A/C Payment** | | | | | | **Amount Payable :-** | 0.00 | |
| **Other Additions :** | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | Gross | 2800.00 |
| | | | | | | TDS% 2.00 | TDS Amount | 56.00 |
| **Other Deductions :** | CGST% 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | **Total** | **2744.00** |

Rupees : Two Thousand Seven Hundred Fourty Four Only.

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

...er
Modi Realty Pocharam LLP
Nilgiri Heights
...ame : G.Sneha Latha



Voucher No : 12740
From Date : 03/04/2025
To Date : 09/04/2025

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 118450 | 10002 | 03-04-2025 | Chipping machine piece meal of work 2 or 3 days<br>Units : per day Rate : 700<br>Towards excess dbeires chipping at cellar . | 09:41 | 17:21 | 1 | 700 | JW | 700.00 |
| 118452 | 10004 | 04-04-2025 | Chipping machine piece meal of work 2 or 3 days<br>Units : per day Rate : 700<br>Towards excess debires flooring chipping work at cellar . | 09:41 | 17:19 | 1 | 700 | JW | 700.00 |
| 118453 | 10005 | 05-04-2025 | Chipping machine piece meal of work 2 or 3 days<br>Units : per day Rate : 700<br>Towards excess dbeires flooring chipping work at cellar . | 09:28 | 17:20 | 1 | 700 | JW | 700.00 |
| 118472 | 10008 | 07-04-2025 | Chipping machine piece meal of work 2 or 3 days<br>Units : per day Rate : 700<br>Towards excess debires chipping work done at cellar . | 09:51 | 17:16 | 1 | 700 | JW | 700.00 |

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**...di Realty Pocharam LLP**

**Nilgiri Heights**

**HC 118450**

# 10002

| ...No | Start Time | End Time | Pay Type |
|---|---|---|---|
| | 09:41 | 17:21 | JW |

...ne

...ing 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 dbeires chipping 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

INWARD

| | |
|---|---|
| Inward No: 10009 | Dt: 7/4/25 |
| MRN No: | Dt. |
| Received By: | Sign: |

NILGIRI HEIGHTS

# Material Shifting Authorization Form

No. 185931

| | | | |
|---|---|---|---|
| Date | 03/4/2025 | 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. | ~~102~~ 10002 | | |
| Security / Supervisor Sign | [signature] | Start Time 09:41 | Stop Time 17:21 |

...di Realty Pocharam LLP
Nilgiri Heights

| ...No | Start Time | End Time | Pay Type | HC 118452 |
|---|---|---|---|---|
| | 09:41 | 17:19 | JW | 10004 |

...me

...ing 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 |

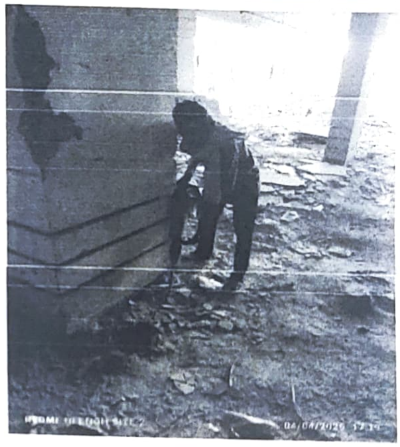
Supplier Name

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

INWARD

| | |
|---|---|
| Inward No: 10004 | Dt: 7/4/25 |
| MRN No: | Dt: |
| Received By: | Sign: |

NILGIRI HEIGHTS

# Material Shifting Authorization Form

No. 185933

| | | | |
|---|---|---|---|
| Date | 04/04/2025 | Time | |
| Authorized By | | Engg. Sign | |
| Material to be shifted | Excess Debris's Flooring Chipping work at -1 | | |
| Shift from | Cellar | | |
| Shift to | | | |
| Vehicle Type | ☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine | | |
| Vehicle No. | | Vehicle Owner | G. Snehalatha |
| Hire charges register serial no. | ~~1004~~ 10004 | | |
| Security / Supervisor Sign | | Start Time 09:41 | Stop Time 17:19 |

...i Realty Pocharam LLP
Nilgiri Heights

HC 118453

10005

| ...no | Start Time | End Time | Pay Type |
|---|---|---|---|
| | 09:28 | 17:20 | JW |

...g 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 |

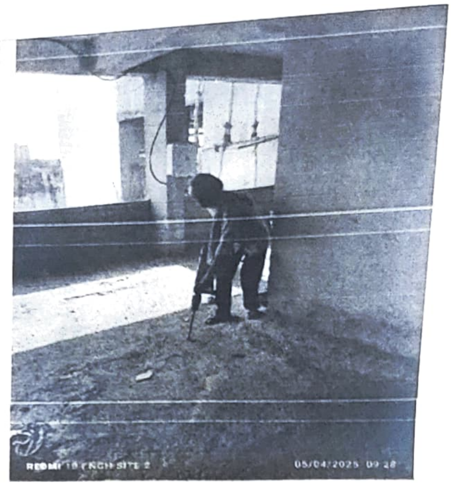
Supplier Name

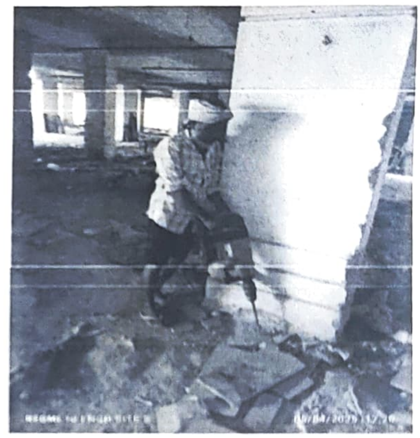
G.Sneha Latha

Work Description :-

Towards excess dbeires 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

10005 7/4/25

Material Shifting Authorization Form

No. 185934

| | | | |
|---|---|---|---|
| Date | 05/04/2025 | 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. | ~~105~~ 10005 | | |
| Security / Supervisor Sign | | Start Time 09:28 | Stop Time 17:20 |

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118472

**10008**

| Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|
| - | 09:51 | 17:16 | JW |

Name

hipping 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 |

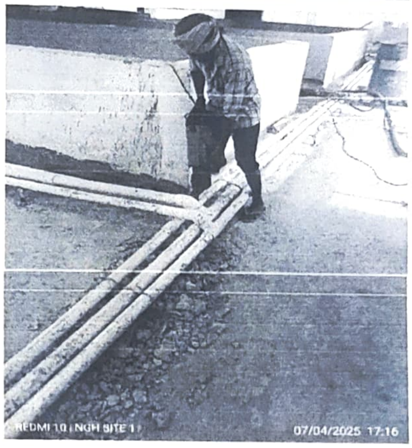
Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done at cellar .

Rupees : Seven Hundred Only.


Printed On 10/04/2025 12:19:56 pm

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 10008 Dt: 10/04/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

# Material Shifting Authorization Form

No. 185938

| | | | |
|---|---|---|---|
| Date | 07/04/2025 | 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. | 10008 | | |
| Security / Supervisor Sign | Jitty | Start Time 09:51 | Stop Time 17:16 |

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

**Payment Voucher**

No. : **PAY/10031** Dated : **10-Apr-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Miriyala Raj Kumar | **8,400.00** |
| TDS-2% Equipment Hire Charges | **(-)168.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| being neft transaction to M.Raj kumar for material shifting vide voucher no 12739 | |
| **Amount (in words) :** | |
| Indian Rupees Eight Thousand Two Hundred Thirty Two Only | |
| | **₹ 8,232.00** |

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

## Advice for Payment

mpany Name : Modi Realty Pocharam LLP
oject Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

Voucher No : 12739

| PARTICULARS | | | Amount |
|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards material and debries shfiitng from site . | **Amount Payable :-** | 8400.00 | |
| | | | 8400.00 |
| **Hire Charges - On A/C Payment** | **Amount Payable :-** | 0.00 | |
| **Other Additions :** | | | 0.00 |
| | | | 0.00 |
| | | Gross | 8400.00 |
| | TDS% 2.00 | TDS Amount | 168.00 |
| **Other Deductions :** CGST% 0.00 0.00 SGST% 0.00 0.00 | | Total GST Amount | 0.00 |
| | | | 0.00 |
| | | **Total** | **8232.00** |

Rupees : Eight Thousand Two Hundred Thirty Two Only.

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

**ges Voucher**

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

Voucher No : 12739
From Date : 03/04/2025
To Date : 09/04/2025

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 18451 | 10003 | 03-04-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards debires removing ad shfiitng at site . | 09:49 | 17:00 | 1 | 2100 | JW | 2100.00 |
| 118454 | 10006 | 05-04-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards debires & cemant shfiitng from C-Block to Cement room. | 09:45 | 17:12 | 1 | 2100 | JW | 2100.00 |
| 118471 | 10007 | 07-04-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards debries removing and shfiitng from gate to store . | 09:38 | 17:08 | 1 | 2100 | JW | 2100.00 |
| 118473 | 10009 | 08-04-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards debires removing at site . | 09:50 | 17:09 | 1 | 2100 | JW | 2100.00 |

APPROVED BY
10 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

**Modi Realty Pocharam LLP**

**Nilgiri Heights**

HC **118451**

**10003**

| | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| .025 | ap27d5631 | 09:49 | 17:00 | JW |

Name

or 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 ad shfiitng at site .

Rupees : Two Thousand One 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

INWARD
Inward No: 10003 Dt: 7/4/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

## Material Shifting Authorization Form

No. 185932

| | | | |
|---|---|---|---|
| Date | 3/4/2025 | 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. | AP27D 5631 | Vehicle Owner | M. RaJ Kumar |
| Hire charges register serial no. | ~~103~~ 10003 | | |
| Security / Supervisor Sign | | Start Time 09:41 | Stop Time 17:00 |

**Modi Realty Pocharam LLP**

**Nilgiri Heights**

HC 118454

**10006**

| | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| .025 | ap27d5631 | 09:45 | 17:12 | 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 |

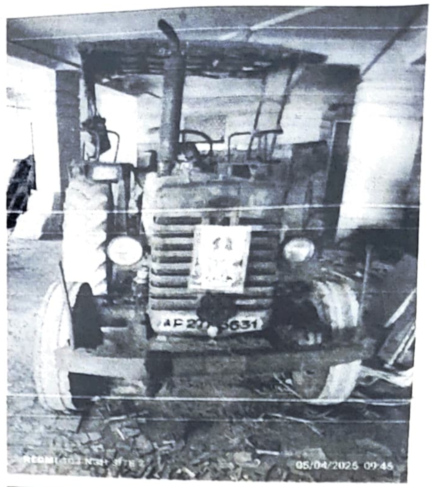
Supplier Name

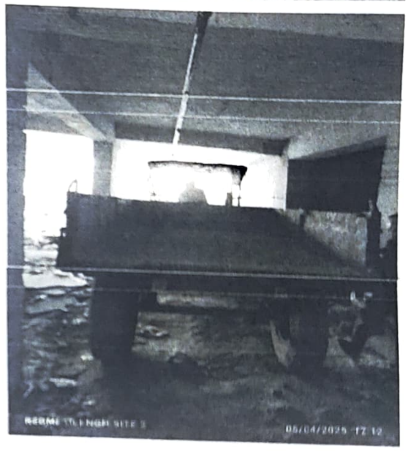
Miriyala Raju Kumar

Work Description :-

Towards debires & cemant shfiitng from C-Block to Cement room.

Rupees : Two Thousand One 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

INWARD

| | |
|---|---|
| ...rd No: 10006 | Dt: 7/04/25 |
| MRN No: | Dt: |
| Received By: | Sign: |

NILGIRI HEIGHTS

# Material Shifting Authorization Form

No. 185935

| | | | |
|---|---|---|---|
| Date | 05/04/2025 | Time | |
| Authorized By | | Engg. Sign | |
| Material to be shifted | Debrcis & cement shifting From | | |
| Shift from | Block-C To Block-A Cement stone | | |
| Shift to | | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | AP27D 5631 | Vehicle Owner | M.RaJ Kumari |
| Hire charges register serial no. | ~~106~~ 10006 | | |
| Security / Supervisor Sign | | Start Time 09:45 | Stop Time 17:12 |

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118471

**10007**

| | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 2025 | ap27d5631 | 09:38 | 17:08 | JW |

ıt Name

ctor with tipper without labour piece meal work upto 7 days

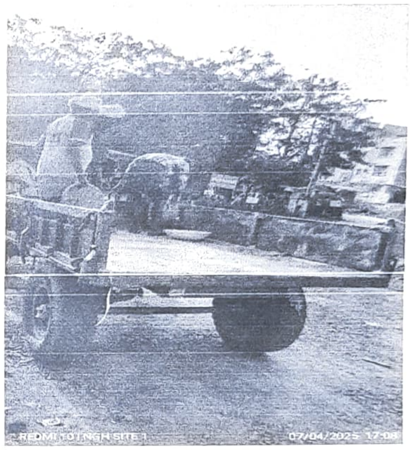

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per day (9.30 | 2100.00 | 2100.00 | 1 | 2100 | 2100.00 |

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debries removing and shfiitng from gate to store .




Rupees : Two Thousand One Hundred Only.

Printed On 10/04/2025 12:19:56 pm

APPROVED BY

10 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

| INWARD | |
|---|---|
| Inward No: 10007 | Dt: 10/4/25 |
| MRN No: | Dt: |
| Received By: | Sign: |
| NILGIRI HEIGHTS | |

# Material Shifting Authorization Form

No. 185937

| | | | |
|---|---|---|---|
| Date | 07/04/2025 | Time | |
| Authorized By | | Engg. Sign | |
| Material to be shifted | Debris & material shifting from BLOCK-A | | |
| Shift from | Maine Gate To StoneRoom | | |
| Shift to | | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | AP27D 5631 | Vehicle Owner | M. RajKumar |
| Hire charges register serial no. | 10007 | | |

| | | | | | |
|---|---|---|---|---|---|
| Security / Supervisor Sign | [signature] | Start Time | 09:38 | Stop Time | 17:08 |

**Modi Realty Pocharam LLP**

**Nilgiri Heights**

HC **118473**

# 10009

| | Veh No | Start Time | End Time | Pay Type |
|---|---|---|---|---|
| 2025 | ap27d5631 | 09:50 | 17:09 | JW |

nt Name

ctor 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 at site .

Rupees : Two Thousand One Hundred Only.



Printed On 10/04/2025 12:19:56 pm

APPROVED BY

10 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

10009 Dt: 10/4/25

GRN No. Dt

Received By: Dt

NILGIRI HEIGHTS

# Material Shifting Authorization Form

No. 185939

| | | | |
|---|---|---|---|
| Date | 08/04/2025 | Time | |
| Authorized By | | Engg. Sign | |
| Material to be shifted | Debris Removing From -1 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. | 10009 | | |
| Security / Supervisor Sign | Jitey | Start Time 09:50 | Stop Time 17:09 |