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:	17.04.25	
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	50,769
2	on A/C	1017	janardhan prasad	tiles	10,000	188,696
3	on A/C	1052	B.Basappa	painting	10,000	30,239
4	on A/C	1216	Sruti Choudary	civil work	10,000	advance -Rs, 72869 bill sent to HO on 28.03.25.
5	on A/C	1227	Priyanka devi	tiles	10,000	171,862
6	on A/C	1218	B.Naveen	painting	10,000	25,933
7	on A/C	1110	K.krishna	scaffolding	10,000	84,807
8	on A/C	1301	prince pandey	tiles	10,000	98,384
9	on A/C	1057	G.Mannem	earth work excavation	10,000	74,373
10	on A/C	1210	G.Snehalatha	earth work excavation	10,000	145,002
11	on A/C	1142	bhagu ram	tiles	10,000	28,340
12	on A/C	1257	Amlesh kumar	carpentry	10,000	13,066
13	on A/C	1016	MD Nadeem	Plumbing	10,000	14,050
14	on A/C	1257	Anand water proofing works	water proofing	6,000	6,983
15	on A/C	1572	Krishna steel railing & glass railing	steel railing	10,000	99,625
16	Dept	1079	Miriyala Raj kumar	earth work excavation	13,225	
17	Jobwork	1216	Miriyala Raj kumar	earth work excavation	7,475	
18	Dept	1230	Boddeti anantha sathya sai	electrical work	5,250	
19	Dept	1082	Prasad choudary	civil work	2,100	
20	Hire charges	1079	Miriyala Raj kumar	Tractor	8,400	
21	Hire charges	1262	G.Snehalatha	chipping	2,800	
22	Annexure		prasad choudary	turnkey payment civil works	30,000	
	Total		.		215,250	

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
17 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						
Prepared by:		A.Sravani									417/2025 4:51
Limits as per internal memo no. 192/64/F											Sign:
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						
2	6/Jan/22	4/Jan/23	117,753	447,382		-	-	377,208	66,240	116,850	1,852,358
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	21,200	36,952	174,063	157,825	2,074,284
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	28,800	40,500	145,705	1,463,642
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	2,800	-	33,305
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,900	2,100	32,600
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	4,200	2,100	37,330
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100	38,180
9	8/Feb/24	14/Feb/24	17,550	4,600	-	-	-	-	3,500	2,100	33,700
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	-	4,200	26,350
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	700	4,200	25,900
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	4,900	2,100	27,000
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	4,200	41,500
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	2,100	2,100	29,375
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	-	700	2,100	35,800
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	6,825	700	4,200	45,725
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	2,100	2,100	28,775
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	-	700	2,100	38,275
19	18/Apr/24	24/Apr/24	22,250	-	-	-	-	7,875	700	4,200	33,125
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	-	-	22,250
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,100	2,100	27,200
22	9/May/24	15/May/24	20,100	-	-	-	-	-	2,800	4,200	28,500
23	16/May/24	22/May/24	21,850	-	-	-	-	12,825	9,811	10,500	53,236
24	23/May/24	29/May/24	20,275	4,775	-	-	-	5,861	4,712	4,200	36,623
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	-	2,100	4,200	31,350
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	8,442	3,500	4,200	48,442
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	700	6,300	35,550
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	2,800	12,600	36,200
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	7,000	6,300	43,550
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	4,900	-	25,700
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	3,500	2,100	33,581
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	2,800	2,100	30,250
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	2,800	4,200	27,800
									1,400	10,500	31,310

APPROVED BY
17 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
70	10/Apr/25	16/Apr/25	20,575	7,475	-	-	-	-	3,500	8,400	39,950
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY
17 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	10.04.25			
Labour quarters rent record details			To date:	16.04.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	17.04.25						
			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**

APPROVED BY
17 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

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

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

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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 10-04-2025 To : 16-04-2025

17/04/2025 1:47:35

1326 B.Anantha satya sai — 10-04-2025 - 16-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.50	0.00	0.00	7.50	4200.00	1050.00	5250.00
Job Work	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00
On A/c	0.00	10.50	0.00	0.00	10.50	6300.00	1050.00	7350.00
Totals...	0.00	29.00	0.00	0.00	29.00	18200.00	2100.00	20300.00

1044 Choudary Prasad (Civil Contract) — 10-04-2025 - 16-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	0.00	9.00	0.00	0.00	9.00	4900.00	1400.00	6300.00
Totals...	0.00	12.00	0.00	0.00	12.00	7000.00	1400.00	8400.00

1051 D.Ramulu(Welder) — 10-04-2025 - 16-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1113 janardhan prasad(tiles) — 10-04-2025 - 16-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1083 miriyala raj kumar(contrator) — 10-04-2025 - 16-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	16.00	7.00	23.00	7475.00	5750.00	13225.00
Job Work	0.00	0.00	0.00	13.00	13.00	2875.00	4600.00	7475.00
Totals...	0.00	0.00	16.00	20.00	36.00	10350.00	10350.00	20700.00

1058 Shreya Services(House keeping) — 10-04-2025 - 16-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

1055 SP Singh(Prime Security) — 10-04-2025 - 16-04-2025 (6)

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 10-04-2025 To : 16-04-2025

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

1304 Sruti Choudary 10-04-2025 - 16-04-2025 (6)

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

Grand Total Amount : **68,300.00**

APPROVED BY
17 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 : 16/04/2025 1:48:04 pm To : 16/04/2025 1:48:04 pm

Contractor : All 17/04/2025 1:47:35

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name : Electrician	APPROVED BY 17 APR 2025 G. VIJAY RAJ PROJECT MANAGER
1103	venkata raju	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1045	Eswar	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	16-04-2025	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	Certified by: Admin Officer NILGIRI HEIGHTS
1048	geetha	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1286	anoop	Mason	16-04-2025	8 Hrs 1 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1006	Chouli	Female Helper	16-04-2025	8 Hrs 37 Min	1.00	575	575.00	Job Work	
1007	Rupa	Female Helper	16-04-2025	8 Hrs 36 Min	1.00	575	575.00	Job Work	
1072	jadadish	Male Helper	16-04-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	16-04-2025	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	16-04-2025	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	16-04-2025	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name : Civil Work	

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15/04/2025 1:48:04 pm To : 15/04/2025 1:48:04 pm

Contractor : All

17/04/2025 1:47:35

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	15-04-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	15-04-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	15-04-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	15-04-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	15-04-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1326	B.Anantha satya sai	Contractor	15-04-2025	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	15-04-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	15-04-2025	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	15-04-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : janardhan prasad(tiles)							Work Name :	Tiles	
1286	anoop	Mason	15-04-2025	7 Hrs 51 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	15-04-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	15-04-2025	8 Hrs 34 Min	1.00	575	575.00	Job Work	
1072	jadadish	Male Helper	15-04-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	15-04-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1268	Ratna	Female Helper	15-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Job Work	Improper Swipe
Totals : Records	5				**6.00**		**3450.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	15-04-2025	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	15-04-2025	12 Hrs 18 Min	1.50	0	0.00	Nil / By Vendor	

APPROVED BY

17 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 : 14/04/2025 1:48:04 pm To : 14/04/2025 1:48:04 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	14-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	14-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	14-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	14-04-2025	6 Hrs 0 Min	0.50	700	350.00	On A/c	
1323	Ramdayal	Mason	14-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1326	B.Anantha satya sai	Contractor	14-04-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
	Totals : Records **6**				**4.50**		**3150.00**		
Contractor : Choudary Prasad (Civil Contract)									
								Work Name :	Civil Work
1045	Eswar	Mason	14-04-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	14-04-2025	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	14-04-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
	Totals : Records **1**				**1.00**		**700.00**		
Contractor : janardhan prasad(tiles)									
								Work Name :	Tiles
1286	anoop	Mason	14-04-2025	6 Hrs 47 Min	1.00	700	700.00	On A/c	
	Totals : Records **1**				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)									
								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	14-04-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	14-04-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	14-04-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	14-04-2025	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	14-04-2025	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	14-04-2025	11 Hrs 59 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records **1**				**1.50**		**0.00**		

APPROVED BY
17 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 : 12/04/2025 1:48:04 pm To : 12/04/2025 1:48:04 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	12-04-2025	8 Hrs 41 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	12-04-2025	8 Hrs 41 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	12-04-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	12-04-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	12-04-2025	8 Hrs 40 Min	1.00	700	700.00	Dept	
1326	B.Anantha satya sai	Contractor	12-04-2025	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	12-04-2025	8 Hrs 40 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	12-04-2025	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	12-04-2025	8 Hrs 40 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	12-04-2025	8 Hrs 41 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	12-04-2025	8 Hrs 41 Min	1.00	575	575.00	Job Work	
1072	jadadish	Male Helper	12-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
1262	Balu	Male Helper	12-04-2025	8 Hrs 41 Min	1.00	575	575.00	Dept	
1268	Ratna	Female Helper	12-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Job Work	Improper Swipe
Totals : Records	5				**7.00**		**4025.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	12-04-2025	8 Hrs 31 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	12-04-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1046	Santosh	Mason	12-04-2025	8 Hrs 40 Min	1.00	700	700.00	Job Work	

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17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11/04/2025 1:48:04 pm To : 11/04/2025 1:48:04 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	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	11-04-2025	6 Hrs 0 Min	0.50	700	350.00	Dept	
1323	Ramdayal	Mason	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
Totals : Records	5				**4.50**		**3150.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	11-04-2025	8 Hrs 28 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	11-04-2025	8 Hrs 28 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	11-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
1007	Rupa	Female Helper	11-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Job Work	
1072	jadadish	Male Helper	11-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
1262	Balu	Male Helper	11-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
Totals : Records	4				**8.00**		**4600.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	11-04-2025	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	11-04-2025	11 Hrs 59 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	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	11-04-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	

APPROVED BY
17 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 : 10/04/2025 1:48:04 pm To : 10/04/2025 1:48:04 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	10-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	10-04-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	10-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	10-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	10-04-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1045	Eswar	Mason	10-04-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	10-04-2025	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	10-04-2025	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	10-04-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	10-04-2025	8 Hrs 25 Min	1.00	575	575.00	Job Work	
1072	jadadish	Male Helper	10-04-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	10-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
1268	Ratna	Female Helper	10-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Job Work	Improper Swipe
Totals : Records	5				**7.00**		**4025.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	10-04-2025	8 Hrs 15 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	10-04-2025	11 Hrs 59 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	10-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	10-04-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		17.04.25			
Period		From:	10.04.25	To:	16.04.25
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	17.04.25				

APPROVED BY
17 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:		17.04.25			
Period		From:	10.04.25	To:	16.04.25
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	17.04.25				

APPROVED BY

17 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

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:		17.04.25					
Period		From:	10.04.25	To:	16.04.25		
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	17.04.25						

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-Apr-25**

Particulars	Amount
Account :	
SUP-Krishna Steel Railing & Glass Railing On Account **10,000.00 Dr**	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Krishna steel railing & glass railing for releaisng credit balance amount vide voucher 2562	
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 : 2562 Date : 17/04/2025

Contractor Name	From Date	To Date
krishna steel railing & glass railing	10/04/2025	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 releaisng credit balance amount credit balance aount rs.99625/-		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
17 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/10066**

Dated : **17-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 transcation to M.Raj kumar for debires shfiitng work done vide voucher no 12754	
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

ompany Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 12754

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards excess debires shfiitng from cellar to C-Block.							**Amount Payable :-**	8400.00	8400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	8400.00
							TDS% 2.00	TDS Amount	168.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**8232.00**

Rupees : Eight Thousand Two Hundred Thirty Two Only.

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

ner

Modi Realty Pocharam LLP

Nilgiri Heights

me : Miriyala Raju Kumar

Voucher No :	12754
From Date :	10/04/2025
To Date :	16/04/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
18510	10010	10-04-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debires removing from cellar 1 to C-Block .	09:39	17:20	1	2100	JW	2100.00
118512	10012	11-04-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debires removing from cellar 1 to C-Block .	09:34	16:58	1	2100	JW	2100.00
118515	10014	12-04-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debires removing from cellar 1 to C-Block .	09:40	17:10	1	2100	JW	2100.00
118518	10016	14-04-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards debires removing from cellar 1 to C-Block .	10:11	17:11	1	2100	JW	2100.00

APPROVED BY

17 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

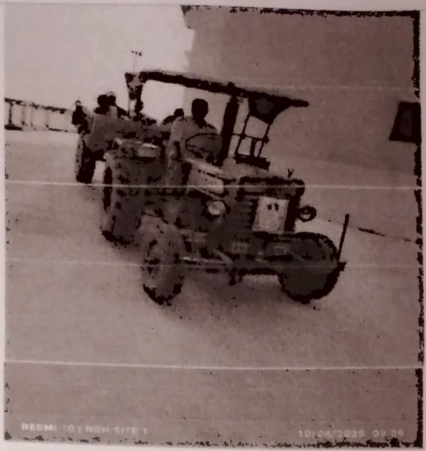
Project Manager

Accounts Manager

Managing Director

di Realty Pocharam LLP Nilgiri Heights				HC 118510
No	Start Time	End Time	Pay Type	10010
ap27d5631	09:39	17:20	JW	

with tipper without labour piece meal work upto 7 days



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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar 1 to C-Block .

Rupees : Two Thousand One Hundred Only.

Printed On 15/04/2025 5:40:22 pm

APPROVED BY
16 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10010	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185940

Date	10/4/25	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.	10010		
Security / Supervisor Sign		Start Time	09:39
		Stop Time	17:20

di Realty Pocharam LLP

Nilgiri Heights

HC	118512
	10012

No	Start Time	End Time	Pay Type
ap27d5631	09:34	16:58	JW

with tipper without labour piece meal work upto 7 days

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

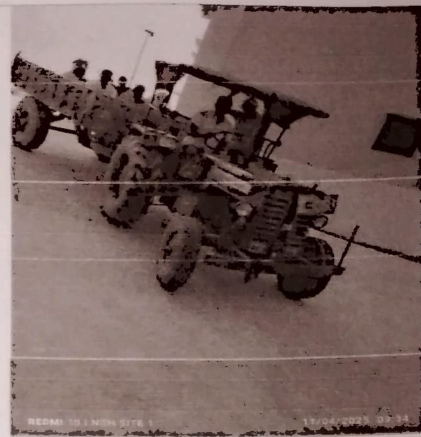
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar 1 to C-Block .

Rupees : Two Thousand One Hundred Only.



Printed On 15/04/2025 5:40:22 pm

APPROVED BY

16 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10012	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

odi Realty Pocharam LLP
Nilgiri Heights

HC 118515

10014

, No	Start Time	End Time	Pay Type
ap27d5631	09:40	17:10	JW

with tipper without labour piece meal work upto 7 days

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

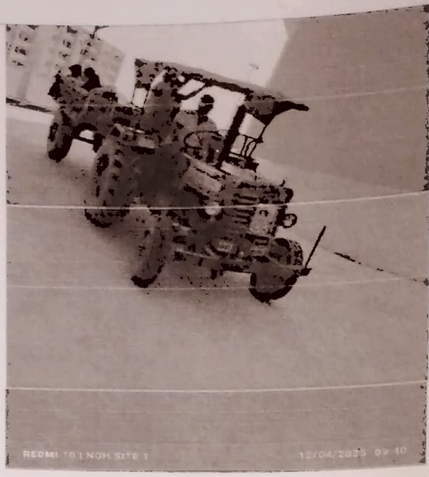
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar 1 to C-Block .

Rupees : Two Thousand One Hundred Only.



Printed On 15/04/2025 5:38:46 pm

APPROVED BY
16 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10014	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185944

Date	12/04/2025	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.	10014		

Security / Supervisor Sign		Start Time	09:40	Stop Time	17:10

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118518

10016

...n No	Start Time	End Time	Pay Type
ap27d5631	10:11	17:11	JW

...me
...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

...Vork Description :-
Towards debires removing from cellar 1 to C-Block .

...upees : Two Thousand One Hundred Only.

Printed On 15/04/2025 5:38:46 pm

APPROVED BY
16 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10016	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185946

Date	14/4/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris Removing From -1 cellar		
Shift from	To 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.	10016		
Security / Supervisor Sign		Start Time 10:11	Stop Time 17:11

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066**

Dated : **17-Apr-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**3,500.00**
TDS-2% Equipment Hire Charges	**(-)70.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Sneha latha for chipping work done vdie voucher no 12755	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Thirty Only	
	₹ 3,430.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

mpany Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha
Voucher No : 12755

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards chipping work done of excess debires at cellar .	**Amount Payable :-**	3500.00	3500.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	3500.00
	TDS% 2.00	TDS Amount	70.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Three Thousand Four Hundred Thirty Only.		**Total**	**3430.00**

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

:s Voucher

Name : Modi Realty Pocharam LLP

Name : Nilgiri Heights

plier Name : G.Sneha Latha

Voucher No :	12755
From Date :	10/04/2025
To Date :	16/04/2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118511	10011	11-04-2025	Chipping machine piece meal of work 2 or 3 days		09:27	17:07	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards chipping work done at cellar 1 .							
118514	10013	12-04-2025	Chipping machine piece meal of work 2 or 3 days		09:28	17:25	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards excess debires flooring chipping work done .							
118517	10015	14-04-2025	Chipping machine piece meal of work 2 or 3 days		09:30	17:25	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards chipping work done at cellar for flooring chipping .							
118534	10017	15-04-2025	Chipping machine piece meal of work 2 or 3 days		09:36	17:20	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards excess debires chipping work done at cellar .							
118535	10018	16-04-2025	Chipping machine piece meal of work 2 or 3 days		09:35	17:26	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards debires flooring chipping work done at cellar.							

APPROVED BY
17 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118511

10011

	Veh No	Start Time	End Time	Pay Type
..5	-	09:27	17:07	JW

..t 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 chipping work done at cellar 1 .

Rupees : Seven Hundred Only.

Printed On 15/04/2025 5:40:22 pm

APPROVED BY

16 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10011	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185941

Date	11/04/2025		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				
Vehicle No.			Vehicle Owner	G. snehalatha	
Hire charges register serial no.	10011				
Security / Supervisor Sign		Start Time	09:27	Stop Time	17:07

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118514

10013

...25	Veh No	Start Time	End Time	Pay Type
25	-	09:28	17:25	JW

...it 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 flooring chipping work done .

Rupees : Seven Hundred Only.

Printed On 15/04/2025 5:38:46 pm

APPROVED BY
16 APR 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10013	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185943

Date	12/4/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris Flooring chipping		
Shift from	work at -1 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. snehalatha
Hire charges register serial no.	10013		

Security / Supervisor Sign		Start Time	09:28	Stop Time	17:25

Modi Realty Pocharam LLP

Nilgiri Heights

HC	118517

10015

Veh No	Start Time	End Time	Pay Type
-	09:30	17:25	JW

Name

pping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards chipping work done at cellar for flooring chipping .

Rupees : Seven Hundred Only.

Printed On 15/04/2025 5:38:46 pm

APPROVED BY

16 APR 2025

G. VIJAY RAJ

PROJECT MANAGER

Certified by:

Admin Officer

NILGIRI HEIGHTS

INWARD

Inward No: 10015	Dt: 16/4/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185945

Date	14/04/2025	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.	10015		

Security / Supervisor Sign	[signature]	Start Time	09:30	Stop Time	17:25

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118534

10017

Veh No	Start Time	End Time	Pay Type
-	09:36	17:20	JW

.5

, Name

.ipping 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

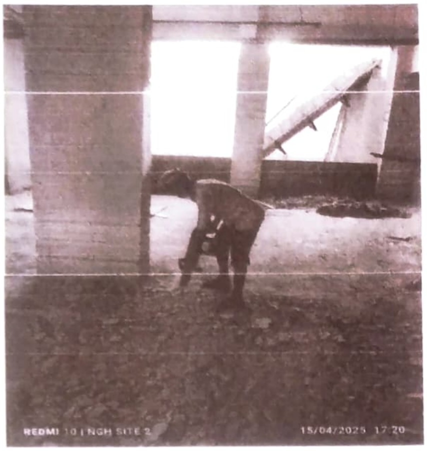
Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done at cellar .

Rupees : Seven Hundred Only



Printed On 17/04/2025 12:20:19 pm

APPROVED BY

17 APR 2025

G. VIJAY RAJ

PROJECT MANAGER

Certified by:

Admin Officer

NILGIRI HEIGHTS

INWARD

Inward No: 10017	Dt: 17/4/25
MRN No:	Dt:
...ed By:	Sign:

NILGIRI HE...

Material Shifting Authorization Form

No. 185947

Date	15/4/2025	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.	10017		
Security / Supervisor Sign	[signature]	Start Time 09:36	Stop Time 17:20

Modi Realty Pocharam LLP

Nilgiri Heights

HC	118535
	10018

	Veh No	Start Time	End Time	Pay Type
25	-	09:35	17:26	JW

...t Name

...ipping 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 debires flooring chipping work done at cellar.

Rupees : Seven Hundred Only.

Printed On 17/04/2025 12:20:19 pm

APPROVED BY

17 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

...d No: 10018 Dt: 17/4/25

...RN No. Dt:

Received By: Sign:

NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10066 Dated : 17-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 transcation to bhagu ram for releaisng credit balance amount vide voucher no 2544	
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 : 2544

Date : 17/04/2025

Contractor Name	From Date	To Date
Bhagu ram (Tiles)	10/04/2025	16/04/2025

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.28340/-		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
17 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/10066**

Dated : **17-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 kumar for releaisng credit balance amount vide vocher no 2545	
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 : 2545

Date : 17/04/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	10/04/2025	16/04/2025

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.13066/-		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
17 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/10066**　　　　Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Anand Water Proofing Works	**6,000.00**
On Account **6,000.00 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 2546	
Amount (in words) :	
Indian Rupees Six Thousand Only	
	₹ 6,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2546

Date : 17/04/2025

Contractor Name	From Date	To Date
Anand water proofing works	10/04/2025	16/04/2025

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.6983/-		6000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	6000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6000.00**

Rupees : Six Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY
17 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/10066** Dated : **17-Apr-25**

Particulars	Amount
Account : CONT-Basappa On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transaction to Basappa for releasing credit balance amount vide voucher no 2547	
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 : **2547**

Date : 17/04/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	10/04/2025	16/04/2025

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.30340/-	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
17 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/10066** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to B.Satya sai for releaisng credit balance amount vide vocher o 2548	
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 : **2548**

Date : 17/04/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	10/04/2025	16/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	29.00	20300.00	4200.00	1050.00	7700.00	0.00	6300.00	1050.00
Totals...	29.00	20300.00	4200.00	1050.00	7700.00	0.00	6300.00	1050.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releaisng credit balance amount credit balance amount Rs.50895/-		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
17 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/10066** Dated : **17-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 transcation to Naveen for releaisng credit balance amount vide voucher no 2549	
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 : 2549

Date : 17/04/2025

Contractor Name	From Date	To Date
Bohini Naveen	10/04/2025	16/04/2025

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.25933/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

Certified by:
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17 APR 2025
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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-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 transcation to G.Mannem for releaisng credit balance amountr vide voucher no 2550	
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 : 2550

Date : 17/04/2025

Contractor Name	From Date	To Date
G.Mannem	10/04/2025	16/04/2025

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.74373/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
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NILGIRI HEIGHTS
Approved By Admin

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17 APR 2025
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PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-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 releiasng credit balance amount vide voucher no 2551.	
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 : 2551 Date : 17/04/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	10/04/2025	16/04/2025

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.145002/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-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 vouchers no 2552	
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 : 2552 Date : 17/04/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	10/04/2025	16/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00
Totals...	3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releaisng credit balance amount credit balance amount Rs.188969/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-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 2553	
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 : 2553

Date : 17/04/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	10/04/2025	16/04/2025

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.84807/-		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 17 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/10066** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2554	
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 : 2554

Date : 17/04/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	10/04/2025	16/04/2025

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.14050/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-Apr-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2555	
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 : 2555 Date : 17/04/2025

Contractor Name	From Date	To Date
Prince pandey	10/04/2025	16/04/2025

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.98384/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-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 transcation to Sruti choudary for releaisng credit balance amount vide voucher no 2561	
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 : 2561

Date : 17/04/2025

Contractor Name	From Date	To Date
Sruti Choudary	10/04/2025	16/04/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releaisng credit balance amount credit balance amount Rs 72869-. bill has sent to HO on 28.03.25		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-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 transcation to priyanka devi for releaisng credit balance amount vide voucher no 2556	
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 : 2556

Date : 17/04/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	10/04/2025	16/04/2025

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.171862/-		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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17 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/10066** Dated : **17-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 mo 2557	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Eight Only	
	₹ 5,198.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2557**

Date : 17/04/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	10/04/2025	16/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	29.00	20300.00	4200.00	1050.00	7700.00	0.00	6300.00	1050.00
Totals...	29.00	20300.00	4200.00	1050.00	7700.00	0.00	6300.00	1050.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards shfiitng of service lift db box in 10th floor fixing of al lower ventilatot in service lift electrical room earthing GI patti claming to wall properly fiixng of 4ft LED tube lights in 2 badmensts .		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.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-Apr-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to prasae choudary for civil works done vide voucher no 2558	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	**₹ 2,079.00**

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2558

Date : 17/04/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	10/04/2025	16/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	2100.00	0.00	0.00	0.00	4900.00	1400.00
Totals...	12.00	8400.00	2100.00	0.00	0.00	0.00	4900.00	1400.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards plumbing holes closing in A-507 finishing around service lift granite edge finishing for balcony & corners on elevation side model flat ope duct edges finishing .	2100.00
Job Work Description :	0.00
Total Amount %	2100.00
TDS : @ 1	21.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066**

Dated : **17-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 vocher n 2559	
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 : 2559 Date : 17/04/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	10/04/2025	16/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	2875.00	1150.00	2875.00	4600.00	0.00	0.00
Male Helper	16.00	9200.00	4600.00	4600.00	0.00	0.00	0.00	0.00
Totals...	36.00	20700.00	7475.00	5750.00	2875.00	4600.00	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.

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10066** Dated : **17-Apr-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,495.00**
JWUD-Allowance for Equipment	**2,990.00**
JWUD-Labour Charges	**2,990.00**
TDS-1% Contract	**(-)74.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to M.Raj kumar for debires removing work done as per job work sheet vide vocher no 2560	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred One Only	
	₹ 7,401.00

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2560 Date : 17/04/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	10/04/2025	16/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	2875.00	1150.00	2875.00	4600.00	0.00	0.00
Male Helper	16.00	9200.00	4600.00	4600.00	0.00	0.00	0.00	0.00
Totals...	36.00	20700.00	7475.00	5750.00	2875.00	4600.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards removing of debires from site cellar to C-Block as per job work sheet no 15463.		7475.00
	Total Amount %	7475.00
	TDS : @ 1	74.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7400.25**

Rupees : Seven Thousand Four Hundred and Paise Twenty Five Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
17 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. 15465

Company	MRPLLP	Project	NGH
No. of workers required	13	Date	07-04-25
No. of head mason	-	No. of male helper	06
No. of mason	07	No. of female helper	—
Required from date	07-04-25	Required to date	07-04-25

Job Description: Towards completion of removing debris from site ~~cellar~~ to Block-C

Description	Quantity	Rate	Amount
Towards completion			
of removing debris	6.5 Pairs	1150/-	7475/-
from site ~~cellar~~			
to Block-C.			
		Total Amount	7475/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
[signature]	[signature]	Misyal Ra Kum	[signature]