NGH Draft accountants weekly statement 11.8.22 to 17.08.22.xls Payment details

Payme	Payment details					
Company	any:	Modi Realty Pocharam 11 B	horrow I I D			
Project	-	Total Month FOC	naram LLP	Prepared by:	A. Sravani	
		NGH		Date:	17.04.25	
S No.	Payment towards	VRN / CRN	Doid to			
-	on A/C	1000	raid to	Description/Remarks	Amount	Available Cr balance
0	On A/C	1630	Boddeti anantha sathya sai	electrical work	10,000	50,769
1 0	OII A C	1017	janardhan prasad	tiles	10.000	188 696
0	on A/C	1052	B. Basappa	painting	10,000	30 230
4 1	on A/C	1216	Sruti Choudary	civil work	10.000 adv	10 000 advance - Re 72860 bill sent to HO on 28 02 25
0	on A/C	1227	Priyanka devi	tiles	10,000	Table 173, 72807 Oil Sellt to 110 Oil 28.03.23.
9	on A/C	1218	B. Naveen	painting	10,000	171,602
7	on A/C	1110	K.krishna	scaffolding	10,000	84 807
∞	on A/C	1301	prince pandey	tiles	10,000	64,607
6	on A/C	1057	G.Mannem	earth work excavation	10,000	74,384
10	on A/C	1210	G.Snehalatha	earth work excavation	10,000	145/3/3
11	on A/C	1142	bhagu ram	tiles	10,000	143,002
12	on A/C	1257	Amlesh kumar	carpentry	10,000	13 000
13	on A/C	1016	MD Nadeem	Phumhino	10,000	13,000
14	on A/C	1257	Anand water proofing works	water proofing	6,000	14,030
15	on A/C			steel railing	0,000	6,983
16	Dept			parth work excession	10,000	99,625
17	Jobwork	1216		earth work excavation	27.61	
18	Dept			electrical work	5.250	
19	Dept	1082 I	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	р	prasad choudary	turnkey payment civil works	30,000	
	Total				215,250	
Notes: 1	1. Only include payments abo	ve Rs. 10,000/ 2.	Notes: 1. Only include payments above Rs. 10,000/ 2. Include payments against credit balance where balance	ance where balance		

Certified by:

Adam Officer

NILGIRI HEIGHTS

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

2)17 APR 2025

Page 1 of 1

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

	417/2025 4:51	Sign:		230,000	120,000	000,09	II V mine	Fotal of Dept.	charges - Rs.	1,852,358	2,074,284	1,463,642	33,305	32,600	37,330	38,180	33,700	26,350	25,900	27,000	41,500	29,375	35,800	45,125	38,775	33,125	22,250	27,200	28,500	53,236	36,623	31,350	48,442	35,550	36,200	43,550	25,700	33,581	30,250	26,400	27,800	31,310
	4	03		15,000	10,000	5,000		Total actor/Tipper Job work charges per	-	116,850	157,825	145,705		2,100	2,100	2,100	2,100	4,200	4,200	2,100	4,200	2,100	4 200	2,100	2,100	4,200		2,100	4,200	10,500	4,200	4,200	4,200	6,300	12,600	6,300	1	2,100	2,100	2,100	4,200	10,500
				20,000	10,000	2,000	C	Total Compressor/ch ipping /total station Job work charges	per week - Rs.	66,240	174,063	40,500	7,800	4,900	4,200	3,500	3,500	, 00	00/	4,900	2,100	700	007	2100	700	700		2,100	2,800	9,811	4,712	2,100	3,500	200	2,800	7,000	4,900	3,500	2,800	3,500	2,800	1,400
				30,000	15,000	10,000	Į.	Total JCB Job work charges	per week - Rs.	377,208	36,952	78,800		1	,	I considerate			-				5089	676,0	1	7,875	1		•	12,825	5,861	,	8,442	-	,	-	-			•	1	
				15,000	5,000	2,000	E	Total Tractor/Tipper Hire charges	per week - Rs.	1 000	21,200				2006	- 6707		PAT	APPROPER	•		1			1			-	1		-	- '	- STHO	The state of the s	-				-	1		
			000 00	10,000	5,000	000,0	D	ch Ch	week - Rs.	1		1000	1		17 ADD	1 AFR		< "	PKORE				1			1	1	Certified		9	-	1	X	10 X 10 1	Ag To COLT 422 ATTAINS A TOTAL OF AGREEMENT OF THE STATE	1	,	1		•	1	
HUN			30.000	15,000	10,000		2		per week - Rs.	0,0100		1	1	7	6					1			,	1		,	The state of the s	-		1	1	1	T THE TAX I SHAPE TO	-	The second secon	1		•		1		10
Site:			50.000	25,000	10,000		B	Total Job work charges	+	447 382	205,333	11,705	8.050	12,230	15.030	10.400	4,600	3.450	2.300	16.400	7.475	13.650	10,850	4,375	18,475	ī	1	1		1	1 1	4,775	11,500	7,750	1	9,550	1	7,181		-	1	
		I/F	50,000	25,000	10,000		V	Total Dept. charges for	25	117,753	1,043,304	18,800	17,550	18,800	17,550	17,700	17,550	17,550	17,700	18,800	17,700	19,350	23,150	20,200	17,000	20,350	22,250	23,000	21,500	20,100	21,850	20,275	20,800	20,800	20,800	20,700	20,800	20,800	25,350	20,800	20,800	19,400
Modi Realty Pocharam LLP	A.Sravani	lemo no. 192/64						Week ending date (Thu)	5/Jan/22	4/Jan/23	3/Jan/24	10/Jan/24	17/Jan/24	24/Jan/24	31/Jan/24	7/Feb/24	14/Feb/24	21/Feb/24	28/Feb/24	6/Mar/24	13/Mar/24	20/Mar/24	27/Mar/24	3/Apr/24	10/Apr/24	17/Apr/24	24/Apr/24	2/May/24	8/May/24	15/May/24	22/May/24	29/May/24	5/Jun/24	12/Jun/24	19/Jun/24	26/Jun/24	3/Jul/24	11/Jul/24	17/Jul/24	24/Jul/24	31/Jul/24	7/Aug/24
	a nor internal	Catagori I internal memo no. 192/64/F	y I sites	Category II sites	Category III sites			Week starting date (Fri)	8/Jul/21	6/Jan/22	5/Jan/23	4/Jan/24	11/Jan/24	18/Jan/24	25/Jan/24	1/Feb/2.4	8/Feb/24	15/Feb/24	22/Feb/2.4	29/Feb/24	7/Mar/24	14/Mar/24	21/Mar/2·4	28/Mar/24	4/Apr/24	11/Apr/24	18/Apr/24	25/Apr/24	3/May/24	9/May/24	16/May/24	23/May/24	30/May/24	6/Jun/24	13/Jun/24	20/Jun/24	27/Jun/24	4/Jul/24	12/Jul/24	18/Jul/24	25/Jul/24	1/Aug/24
Prenared by:	imite	Catagora	Category I sites	Categor	Catcgol			SI. No.	-	7	3	4	2	9	7	∞	6	10	11	12	13	14	15	16	17	2 .	19	20	21	77	57	24	25	26	27	28	29	30	31	32	33	34

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

Total of Dept.	charges - Ks.	78,717	30,912	40,400	33,750	40,250	27,656	34,900	41,750	49,450	44,243	40,550	34,075	27,512	40,200	32,700	27,100	31,300	45,224	31,300	32,825	24,925	22,575	18,050	26,075	46,700	43,075	26,825	33,000	22,200	24,350	22,050	34,100	28,500	40,100	37,475	39,950	•	7 357 700
Total Tractor/Tipper Job work charges per	week - Ks.	8,400	5,250	2,100	4,200	6,300	2,100	2,100	8,400	2,100	4,200	6,300	8,400	4,200	11,700	6,300	4,200	6,300	8,400	10,500	8,400	4,200	2,100	1	2,100	10,500	4,200			2,100	2,100	4,200	10,500	4,200	2,100	8,400	8,400		678 830
Compressor/ch ipping /total station Job work charges	per week - Ks.	2,100	1,400	1,400	1,400	2,800	2,600	3,500	2,100	7,000	4,900	3,500	2,100	1,400	2,800	1,400	1,400		1		200	200	1		,	2,100	2,100	2,100	4,200		1,400		2,100	2,100	200	2,800	3,500		421 326
Total JCB Job work charges	per week - Rs.		•	14,700	6,650	6,650		>	10,450	6,650	6,650	1	1		-	1	1	,	•		1	•		•	t		6,650	curpost	dir w	general ex				- COLD STREET,	•	1	•		543 188
	per week - Rs.	1	•	1	1	1		0 01	ンとロン	1	100 00 P	AFK CUCS	1,	000	T MANNAY		1	1	1	1	ī			1	1	1 State of the latest of the l	1	400000		6	g) Chicar	1	The same sections and the same sections are same sections are same sections and the same sections are same sections and the same sections are same sections and the same sections are same sec		1	1		21 200
Total Compressor/ch ipping Hire charges per	week - Rs.			1	1	1	1		APPRI	1	(1	7 -8	PROJE		1		1	-	1	•	1	1	1	1	The second second second	3	* 1500	796	a Militari	7.4	-	SIL	Agreement of the control of the cont	1	1		1
	per week - Rs.	•	1	,	1	1			,	1	1		1	1	1	1	1	1	1	1	•	1		1	1	1	1						1	1	1	1	1		8.028
	per week - Rs.	1	3,750	-	1	3,000		5,000	1	15,000	8,125	7,500		1	ı	I	1	1	12,524	1	1	1	1	1	1	. 11,900	7,100	4,500	4,500				1	1	1	5,000	7,475		1 518 077
	-	17,712	20,512	22,200	21,500	21,500	19,956	24,300	20,800	18,700	20,368	23,250	23,575	21,912	25,700	25,000	21,500	25,000	24,300	20,800	23,725	20,025	20,475	18,050	23,975	22,200	23,025	20,225	24,300	20,100	20,850		21,500	22,200		21,275	20,575		3 047 042
Week ending	date (Thu)	14/Aug/24	21/Aug/24	28/Aug/24	4/Sep/24	11/Sep/24	18/Sep/24	25/Sep/24		9/Oct/24	16/Oct/24	23/Oct/24	30/Oct/24	7/Nov/24	13/Nov/24		t 27/Nov/24	4/Dec/24	t 11/Dec/24	t 19/Dec/24	4 25/Dec/24	4 1/Jan/25	5 8/Jan/25	5 15/Jan/25	5 22/Jan/25	5 29/Jan/25	5 S/Feb/25	s 12/Feb/25	5 19/Feb/25	5 26/Feb/25	5 S/Mar/25	s 12/Mar/25	5 19/Mar/25	s 26/Mar/25	s 2/Apr/25	.5 9/Apr/25	.5 16/Apr/25		
a	date (Fn)		15/Aug/24		29/Aug/24						t 10/Oct/24	5 17/Oct/24	5 24/Oct/24	7 31/Oct/24	8 7/Nov/24	9 15/Nov/24	0 21/Nov/24	1 28/Nov/24	2 5/Dec/24	53 12/Dec/24	54 19/Dec/24	55 27/Dec/24	56 2/Jan/25	57 9/Jan/25	58 16/Jan/25	59 23/Jan/25	60 30/Jan/25	61 6/Feb/25	62 13/Feb/25	63 20/Feb/25	64 27/Feb/25	65 6/Mar/25	66 13/Mar/25	67 20/Mar/25	68 28/Mar/25	69 3/Apr/25	70 10/Apr/25		1
,	SL No.	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	5	5	5	5	5	5	5	9	9	9	9	9	9	9	-					Total

	pany Name : Modi R		From date	10.04.25			
	ct Name : Nilgiri He			16.04.25			
	ur quarters rent recor	rd details	To date:	10.04.23			
	ared by : A.Sravani						
	ked by: Vijay Raj						
Date	: 17.04.25		Rs.95/-	Rs.35/-	30/-	Rs.50/-	210/-
				Tube light	Fan	Music sys	Total
S.No		Contractor Name	Room rent	35	30	0	160
	1 Surya	T.Kurmanna	95	35	30	0	160
	2 Vadramma	T.Kurmanna		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		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		0	160
	Rajesh	Janardhan prasad	95	35	30	0	160
	Kaushal	Janardhan prasad	95	35	30	0	160
	Santosh	Janardhan prasad	95	35	30		160
	Rampal	Janardhan prasad	95	35	30	0	160
	Anuj	Janardhan prasad	95	35	30	0	
	Awdhesh	Tirupati	95	35	30	0	160
	Dipu	Tirupati	95	35	30	0	160
	Mahatma	Tirupati	95	35	30	0	160
		Tirupati	95	35	30	0	160
	Vikas	Narsing rao	95	35	30	0	160
2000	Ravi	B. Ashwini	95	35	0	0	130
24	Ramdayal	D.ASIIWIII					
	Total						3,810



S.No	Contractor Name	Worker Name	Amount	Total Amount	
1	T.Kurmanna	Surya	160		
	T.Kurmanna	Vadramma	160		
	T.Kurmanna	Shiva	160		
	T.Kurmanna	Ratnamma	160		
	T. Axarmama	Tunumu		640.00	
S.No	Contractor Name	Worker Name	Amount	Total Amount	
1	S.P. Singh	Jiten kumar	160		
	S.P. Singh	Chakradhar	160		
	S.P. Singh	Gopinath	160		
	S.P. Singh	Rajesh	160		
				640.00	
S.No	Contractor Name	Worker Name	Amount	Total Amount	
1	Choudary prasad	Sunil	160		NAME OF THE OWNER OWNER OF THE OWNER O
	Choudary prasad	Nilanchal	160		
	Choudary prasad	Seemanchal	160		
	Choudary prasad	Kartik	160		
				640.00	
S.No	Contractor Name	Worker Name	Amount	Total Amount	
1	Janardhan prasad	Suraj	160		
2	2 Janardhan prasad	Rajesh	160		
	Janardhan prasad	Kaushal	160		APPROVED BY
4	Janardhan prasad	Santosh	160		1 %
4	Janardhan prasad	Rampal	160		17 APR 2025
(Janardhan prasad	Anuj	160		
				960.00	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		
	1 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	

Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

	m : 10-04-2025 To : 16	5-04-2025					17/	04/2025 1:47:35	Pages 1 Of
1326	B.Anantha satya	sai						10-04-2025 -	16-04-2025 (6
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dep		0.00	7.50	0.00	0.00	7.50	4200.00	1050.00	5250.0
	Work	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.0
On A	Vc	0.00	10.50	0.00	0.00	10.50	6300.00	1050.00	7350.0
	Totals	0.00	29.00	0.00	0.00	29.00	18200.00	2100.00	20300.0
1044	Choudary Prasad	(Civil Contr	act)					10-04-2025 -	 16-04-2025 (6
1044		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dont	Pay Types	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Dept On A		0.00	9.00	0.00		9.00	4900.00	1400.00	6300.00
Oli A	Totals		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		Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job W		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(t	iles)							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	2100.0
							0400 00	0.00	
	Totals	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.0
1002			3.00	0.00	0.00	3.00	2100.00		
1083	miriyala raj kumar(c	ontrator)						10-04-2025 -	2100.00
		ontrator)	Masn I	M.Help	F.Help	Total	Auto	10-04-2025 - Manual	16-04-2025 (6 Total
Dept	miriyala raj kumar(c Pay Types	ontrator) Cont N	//asn / 0.00	М.Неlр 16.00	F.Help 7.00	Total 23.00	Auto 7475.00	10-04-2025 - Manual 5750.00	16-04-2025 (6 Total 13225.00
083 Dept	miriyala raj kumar(c Pay Types ork	ontrator) Cont N 0.00 0.00	Masn I	M.Help 16.00 0.00	F.Help 7.00 13.00	Total 23.00 13.00	Auto 7475.00 2875.00	10-04-2025 - Manual 5750.00 4600.00	16-04-2025 (6 Total 13225.00 7475.00
Dept	miriyala raj kumar(c Pay Types	ontrator) Cont N	//asn / 0.00	М.Help 16.00	F.Help 7.00	Total 23.00	Auto 7475.00	10-04-2025 - Manual 5750.00	16-04-2025 (6 Total 13225.00 7475.00
Dept	miriyala raj kumar(c Pay Types ork	ontrator) Cont 1 0.00 0.00 0.00	Masn 1 0.00 0.00 0.00	M.Help 16.00 0.00	F.Help 7.00 13.00	Total 23.00 13.00	Auto 7475.00 2875.00	10-04-2025 - Manual 5750.00 4600.00	16-04-2025 (6 Total 13225.00 7475.00 20700.00
Dept Job Wo	miriyala raj kumar(c Pay Types ork Totals	ontrator) Cont 1000000000000000000000000000000000000	Masn 1 0.00 0.00 0.00 0.00	M.Help 16.00 0.00	F.Help 7.00 13.00 20.00	Total 23.00 13.00 36.00	Auto 7475.00 2875.00	10-04-2025 - Manual 5750.00 4600.00 10350.00	16-04-2025 (6 Total 13225.00 7475.00 20700.00
Dept Job Wo	miriyala raj kumar(c Pay Types ork Totals Shreya Services(Ho	ontrator) Cont 1000000000000000000000000000000000000	Masn 1 0.00 0.00 0.00	M.Help 16.00 0.00 16.00	F.Help 7.00 13.00 20.00	Total 23.00 13.00 36.00	Auto 7475.00 2875.00 10350.00	10-04-2025 - Manual 5750.00 4600.00 10350.00	16-04-2025 (6 Total 13225.00 7475.00 20700.00 by: 16-04-2025 (6 Total
Dept Job Wo	miriyala raj kumar(c Pay Types ork Totals Shreya Services(Ho	ontrator) Cont M 0.00 0.00 0.00	Masn 1 0.00 0.00 0.00 0.00 Masn Masn	M.Help 16.00 0.00 16.00	F.Help 7.00 13.00 20.00	Total 23.00 13.00 36.00	Auto 7475.00 2875.00 10350.00	10-04-2025 - Manual 5750.00 4600.00 10350.00	16-04-2025 (6 Total 13225.00 7475.00 20700.00 16-04-2025 (6 Total 0.00

Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Payment Summary Report

From: 10-04-2025 To: 16-04-2025 Pages 2 Of 2

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

.....

1304	Sruti Choudary							10-04-2025 - 1	6-04-2025 (6)
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Wo	ork	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

17 APR 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admir Officer

NILGIRI HEIGHTS

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

	Emp Skill	Date	Total Time	Att Val	Rate	Amount PayType		Remarks
Contractor: B.Anantha satya sai						Work Name:	Electrician	YB OJNED BY
1103venkata raju	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00Job Work		ALL DO LE
1104Ganeshh	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00Job Work		7600 200 7 6
1105sai kumarr	Mason	16-04-2025	8 Hrs 37 Min	1.00	200	700.000n A/c		I ALU FOES
1106bhanuu	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.00Dept		G. VIJAY RAJ
1323Ramdayal	Mason	16-04-2025	8 Hrs 37 Min	1.00	700	700.000n A/c		PROJECT MANAGES
Totals: Records 5				2.00		3500.00		
Contractor: Choudary Prasad (Civil Contract)	tivil Contract)					Work Name:	Civil Work	
1045Eswar	Mason	16-04-2025	8 Hrs 37 Min	1.00	200	700.000n A/c		
1129Ratankar	Mason	16-04-2025	8 Hrs 37 Min	1.00	2007	700.000n A/c		
Totals : Records 2				2.00		1400.00		
Contractor D Ramulu(Welder)						Work Name:	Welders	
1048Geetha	Mason	16-04-2025	8 Hrs 37 Min	1.00	200	700.00Job Work		Cortified by:
Total Decords				1.00		700.00		
lotals : Nococias	1001					Work Name :	Tiles	×
Contractor: janardnan plasau(illes)	Manage Ma	16-04-2025	8 Hrs 1 Min	1.00	200	700.000n A/c		0
1286anoop	Mason			1 00		700.00		Admin Officer
Totals: Records						Work Name :	Excavation / Earth Work	NIGIRIHEGHIS
Contractor: miriyala raj kumar(contrator)	intrator)		- 07 ME	00.4	575	575 00.lob Work		
1006Chouli	Female Helper	16-04-2025	8 Hrs 3/ Min	9. 6	575	575 00.lob Work		
007Rupa	Female Helper	16-04-2025	8 Hrs 36 Milli	00.	27.2	675 000 apt		
0273; od od ich	Male Helper	16-04-2025	8 Hrs 37 Min	00.1	010	37 3.00Dept		
10/Zjadadisii	Male Helper	16-04-2025	8 Hrs 36 Min	1.00	275	575.00Dept		
1262Balu				4.00	. 4	2300.00		
Totals: Records						Work Name :	Housekeeping Staff	
Contractor: Shreya Services(House keeping)	ise keeping)		8 Hrs 23 Min	1.00	0	0.000n A/c		
1301navnitha	Others	16-04-2023		1.00		0.00		
Totals: Records						Work Name :	Security Staff	
Contractor: SP Singh(Prime Security)	urity)	16-04-2025	12 Hrs 2 Min	1.50	0	0.00Nil / By Vendor		
10073Chakradhar naik	Others			1.50		0.00		
Totals: Records						Work Name:	Civil Work	

Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

1:48:04 pm
0: 15/04/2025 1:48:04
18:04 pm T
15/04/2025 1:4
: From : 1
Summary
Report -
Attendence

ita raju shh marr mason contractor fecords or: Choudary Prasad (Civil Contract) wason cor: Choudary Prasad (Civil Contract) mason and mason fecords and mason fecords and mason fecords and mason fecords feco	15-04-2025 15-04-2025 15-04-2025 15-04-2025 15-04-2025 15-04-2025 15-04-2025	8 Hrs 35 Min 8 Hrs 35 Min 8 Hrs 35 Min 8 Hrs 34 Min 0 Hrs 0 Min 8 Hrs 34 Min 8 Hrs 34 Min	1.00 1.00 1.00 1.00		Work Name	Electrician	20 011
Mason	19 19 19 19 19	8 Hrs 35 Min 8 Hrs 35 Min 8 Hrs 35 Min 8 Hrs 35 Min 0 Hrs 0 Min 0 Hrs 34 Min 8 Hrs 34 Min	1.00 1.00 1.00 1.00				
shh Mason u Mason ayal Mason tha satya sai Contractor ecords or: Choudary Prasad (Civil Contract) Mason tor: D.Ramulu(Welder) acords or: Janardhan prasad(tiles) mason tor: miriyala raj kumar(contrator) Tamala Halper 15	10, 10, 10, 10, 10	8 Hrs 35 Min 8 Hrs 35 Min 8 Hrs 35 Min 0 Hrs 0 Min 0 Hrs 34 Min 8 Hrs 34 Min	1.00	200	700.00Job Work		APPROVED D
marr Mason Iu Mason Intha satya sai Contractor ecords or: Choudary Prasad (Civil Contract) Aar Aar Aar Mason It Mason It Mason It Mason It Mason It Mason It Aar Mason It Mason It Aar Mason It Aar Aar Aar Aar Aar Aar Aar Aa	10 10 10 10	8 Hrs 35 Min 8 Hrs 35 Min 8 Hrs 34 Min 0 Hrs 0 Min 8 Hrs 34 Min 8 Hrs 34 Min	1.00	2007	700.00Job Work		X
ayal Mason Mason Intha satya sai Contractor 6 Contractor 6 Contract) Or: Choudary Prasad (Civil Contract) Mason Mason It Mason	10 10 10	8 Hrs 35 Min 8 Hrs 34 Min 0 Hrs 0 Min 8 Hrs 34 Min 8 Hrs 34 Min	1.00	200	700.000n A/c		17 APR 2025
ayal Mason Itha satya sai Contractor ecords or: Choudary Prasad (Civil Contract) Mason tecords or: D.Ramulu(Welder) Mason Tecords The ecords	10 10	8 Hrs 34 Min 0 Hrs 0 Min 8 Hrs 34 Min 8 Hrs 34 Min		200	700.00Dept		Andrew Angeles
ntha satya sai Contractor ecords 6 or: Choudary Prasad (Civil Contract) Mason ecords 2 nor: D.Ramulu(Welder) Mason acords 1 Mason bor: janardhan prasad(tiles) Mason 1 Mason 1 Maso	10	0 Hrs 0 Min 8 Hrs 34 Min 8 Hrs 34 Min	1.00	2007	700.00Dept		G VIJAY RAJ
or: Choudary Prasad (Civil Contract) Mason ecords or: D.Ramulu(Welder) a eoords or: janardhan prasad(tiles) Mason moords therefore the properties of t		8 Hrs 34 Min 8 Hrs 34 Min	0.00	0	0.000n A/c	Improper Swipe	
or: Choudary Prasad (Civil Contract) Mason ecords 2 Mason br: D.Ramulu(Welder) acords 7 Mason Presadd(tiles) Mason 1		8 Hrs 34 Min 8 Hrs 34 Min	5.00		3500.00		
Mason ecords 2 Dr: D.Ramulu(Welder) Mason or: janardhan prasad(tiles) Mason T Mason		8 Hrs 34 Min 8 Hrs 34 Min			Work Name:	Civil Work	
ecords 2 Or: D.Ramulu(Welder) Mason or: janardhan prasad(tiles) Mason 1		8 Hrs 34 Min	1.00	2007	700.00Dept		
or: D.Ramulu(Welder) Mason coords or: janardhan prasad(tiles) Mason oords 1 Mason 1			1.00	200	700.000n A/c		
or: D.Ramulu(Welder) Mason or: janardhan prasad(tiles) Mason 1 oords 1 Famala Helner 1			2.00		1400.00		
Mason ecords 1 Mason moonds 1 Mason 1 Ecords 1 Ecord Helper 1					Work Name:	Welders	
ecords or: janardhan prasad(tiles) Mason 1 ords 1 Eamale Helner		8 Hrs 34 Min	1.00	2007	700.00Job Work		Certified by:
or : janardhan prasad(tiles) Mason 1 ocords r: miriyala raj kumar(contrator)			1.00		700.00		C
Mason scords 1 records records records 1 Formale Helner 1					Work Name :	Tiles	P
eoords r: miriyala raj kumar(contrator) Eamala Halner	15-04-2025 7	7 Hrs 51 Min	1.00	200	700.000n A/c		Admin Officer
or : miriyala raj kumar(contrator)			1.00		700.00		NI CIRI HEIGHTS
Female Helper					Work Name :	Excavation / Earth Work	, Lander of the state of the st
	15-04-2025 8		1.00		575.00Dept		
Female Helper	15-04-2025 8	Hrs 34 Min	1.00		575.00Job Work		
sh Male Helper	15-04-2025 8	Hrs 34 Min	1.00		575.00Dept		
Male Helper		8 Hrs 34 Min	1.00		575.00Dept		
1268Ratna Female Helper 15-0	15-04-2025	22 Hrs 0 Min	2.00	0/0	DOD WOIN	Improper swipe	
Totals: Records 5			00.9	34			
Contractor . Shreva Services(House keeping)					Name :	Housekeeping Staff	
	15-04-2025 8	Hrs 16 Min	1.00	0	0.000n A/c		
1			1.00				
Totals : Necotids						Security Staff	
Contractor: SP Singil(Time Cooking) Others 15-0	15-04-2025 12	12 Hrs 18 Min	1.50	0	0.00Nil / By Vendor		

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

17/04/2025 1:47:35 Pages: 1 Of 2	Remarks			女子 アルコントドロ お子	X	17 APR 2025		G. VIJAY RAJ	Tanaman Indian										Certified by:	1	×		ANII GIRI HEIGHTS										
17		Electrician							Improper Swipe		Civil Work					Welders			Tiles			The state of the s	LACAVALIUIT / EARTH WORK					Housekeening Staff	Rindon State		Security Staff		
	Amount PayType	Work Name :	700.00Job Work	700.00Job Work	700.000n A/c	350.000n A/c	700 000 A/e	0.000 A/c	200000	3150.00	Work Name:	700.000n A/c	700.000n A/c	1400.00	Mork Mi	TOO OOL-LIM	/ UU.UUJOD WORK	700.00	Work Name :	700.000n A/c	700 00	Work Name	575 OnDept	575 00Dept	575,00Dept	575.00Dept	2300.00	Work Name	0.00On A/c	0.00	Work Name	0.00Nil / By Vendor	0.00
	Kate Al		200	200	2007	2007	2007	3		m		200	200	-		2007				7007			575				23		0			0	
10/1 HV			1.00	1.00	1.00	0.50	1.00	000	0 0	4.50		1.00	1.00	2.00		00	00:	1.00		1.00	1.00		1 00	1.00	1.00	1.00	4.00		1.00	1.00		1.50	1.50
Total Time			8 Hrs 37 Min	8 Hrs 37 Min	8 Hrs 37 Min	6 Hrs 0 Min	8 Hrs 37 Min	0 Hrs 0 Min				8 Hrs 0 Min	8 Hrs 37 Min			8 Hrs 38 Min				6 Hrs 47 Min			8 Hrs 38 Min	8 Hrs 38 Min	8 Hrs 38 Min	8 Hrs 38 Min			8 Hrs 21 Min			11 Hrs 59 Min	
Date			14-04-2025	14-04-2025	14-04-2025	14-04-2025	14-04-2025	14-04-2025				14-04-2025	14-04-2025			14-04-2025				14-04-2025			14-04-2025	14-04-2025	14-04-2025	14-04-2025			14-04-2025			14-04-2025	
Emp Skill		Magan	Mason	Masoll	Mason	Mason	Mason	Contractor		vil Contract)	Monon	Mason	Mason			Mason			S)	Mason		ntrator)	Female Helper	Female Helper	Male Helper	Male Helper		se keeping)	Others		rity)	Others	
Э	satya sai								9	rasad (Ci				2	Velder)		-	1771	rasad(tile		-	kumar(co					4	ices(Hous		-	ime Secu		-
Employee Name	Contractor: B.Anantha satya sai	1103venkata raju	1104Ganeshh	1105saj kiimarr	1106hppm	13339 cm.d.c.	ISZSKamdayal	1326B.Anantha satya sai	Totals: Records	Contractor: Choudary Prasad (Civil Contract)	1045Eswar	1129Batankar	Tatal	Totals: Records	Contractor: D.Ramulu(Welder)	1048geetha	Totals: Records	Contractor: . rotoertoo	John Sanardnan prasad(tiles)	1286anoop	Totals: Records	Contractor: miriyala raj kumar(contrator)	1006Chouli	1007Rupa	1072jadadish	1262Balu	Totals: Records	Contractor: Shreya Services(House keeping)	1301navnitha	Totals: Records	Contractor: SP Singh(Prime Security)	10073Chakradhar naik	Totals: Records

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

						The state of the s		
ID Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount PayType		Remarks
Contractor: B.Anantha satya sai	a sai					Work Name :	Electrician	
1103venkata raju	Mason	12-04-2025	8 Hrs 41 Min	1.00	700	700.00Job Work		
1104Ganeshh	Mason	12-04-2025	8 Hrs 41 Min	1.00	700	700.00Job Work		0 0000
1105sai kumarr	Mason	12-04-2025	8 Hrs 41 Min	1.00	200	700.000n A/c		で こここと ここここ こここここここここここここここここここここここここここ
1106bhanuu	Mason	12-04-2025	8 Hrs 0 Min	1.00	700	700.000n A/c		
1323Ramdayal	Mason	12-04-2025	8 Hrs 40 Min	1.00	700	700.00Dept		O 17 APR 2023
1326B.Anantha satya sai	Contractor	12-04-2025	0 Hrs 0 Min	00.00	0	0.000n A/c	Improper Swipe	LASY PAUL
Totals: Records	9			5.00		3500.00		PROJECT ANAGER
Contractor: Choudary Prasad (Civil Contract)	ad (Civil Contract)					Work Name :	Civil Work	
1045Eswar	Mason	12-04-2025	8 Hrs 40 Min	1.00	700	700.00Dept		
1129Ratankar	Mason	12-04-2025	8 Hrs 40 Min	1.00	700	700.000n A/c		
Totals: Records	2			2.00		1400.00		
Contractor: D.Ramulu(Welder)	der)					Work Name :	Welders	
1048geetha	Mason	12-04-2025	8 Hrs 40 Min	1.00	700	700.00Job Work		
Totals: Records	-			1.00		700.00		
Contractor: miriyala raj kumar(contrator)	nar(contrator)					Work Name:	Excavation / Earth Work	/ork
1006Chouli	Female Helper	12-04-2025	8 Hrs 41 Min	1.00	275	575.00Dept		f. f.
1007Rupa	Female Helper	12-04-2025	8 Hrs 41 Min	1.00	575	575.00Job Work		Cellifica by:
1072jadadish	Male Helper	12-04-2025	22 Hrs 0 Min	2.00	275	1150.00Dept		6
1262Balu	Male Helper	12-04-2025	8 Hrs 41 Min	1.00	575	575.00Dept		
1268Ratna	Female Helper	12-04-2025	22 Hrs 0 Min	2.00	575		Improper Swipe	Admin Officer
Totals: Records	2			7.00		4025.00		NILGIRI PERGHIS
Contractor: Shreya Services(House keeping)	s(House keeping)					Work Name :	Housekeeping Staff	
1301navnitha	Others	12-04-2025	8 Hrs 31 Min	1.00	0	0.000n A/c		
Totals: Records	-			1.00		0.00		
Contractor: SP Singh(Prime Security)	e Security)					Work Name:	Security Staff	
10073Chakradhar naik	Others	12-04-2025	12 Hrs 0 Min	1.50	0			
Totals . Records	-			1.50		0.00		
Contractor: Sruti Choudary						Work Name :	Civil Work	
	Macon	12-04-2025	8 Hrs 40 Min	1.00	700	700.00Job Work		

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

17/04/2025 1:47:35 Pages: 1 Of 2	Remarks		1000	SPONOVED D	2000	17 APR 2023	100 × 00 × 00 × 00 × 00 × 00 × 00 × 00	PROJECT LANAGER								ı Work	Certified by:	S	20	Admip Officer	NILGIR! HEIGHTS	aff									
		Electrician	1	State of St	-		Marie M		Civil Work				Welders			Excavation / Earth Work						Housekeeping Staff			Security Staff			Civil Work			
	unt PayType	Work Name :	700.00Job Work	700.00Job Work	700.00Dept	350.00Dept	700.00Dept	3150.00	Work Name :	700.00Dept	700,000n A/c	1400.00	Work Name:	700.00Job Work	700.00	Work Name:	1150.00Dept	1150.00Job Work	1150.00Dept	1150.00Dept	4600.00	Work Name:	0.000n A/c	0.00	Work Name:	0.00Nil / By Vendor	0.00	Work Name:	700.00Job Work	700.00Job Work	700 000 A/c
	Rate Amount		700 70	700 70	700 70	700 35	700 70	316		700 70	7007	141		7 007	7		575 11	575 11	575 11	575 11	46		0			0			200	200	200
	Att Val Ra		1.00	1.00	1.00	0.50	1.00	4.50		1.00	1.00	2.00		1.00	1.00		2.00	2.00	2.00	2.00	8.00		1.00	1.00		1.50	1.50		1.00	1.00	4 00
	Total Time		8 Hrs 28 Min	8 Hrs 28 Min	8 Hrs 28 Min	6 Hrs 0 Min	8 Hrs 28 Min			8 Hrs 28 Min	8 Hrs 28 Min			8 Hrs 28 Min			22 Hrs 0 Min	22 Hrs 0 Min	22 Hrs 0 Min	22 Hrs 0 Min			8 Hrs 20 Min			11 Hrs 59 Min			8 Hrs 28 Min	8 Hrs 28 Min	
	Date		11-04-2025	11-04-2025	11-04-2025	11-04-2025	11-04-2025			11-04-2025	11-04-2025			11-04-2025			11-04-2025	11-04-2025	11-04-2025	11-04-2025			11-04-2025			11-04-2025			11-04-2025	11-04-2025	1
	Emp Skill		Mason	Mason	Mason	Mason	Mason		I Contract)	Mason	Mason			Mason		trator)	Female Helper	Female Helper	Male Helper	Male Helper		e keeping)	Others		ity)	Others			Mason	Mason	
	ЭГ	satya sai	Σ	Σ	Σ	2	2	5	Prasad (Civi	2	2	2	Welder)	2	-	kumar(conf	4		2	2	4	vices(Hous	0	-	Prime Secur	0	-	Jac		2	
	ID Employee Name	Contractor: B.Anantha satya sai	1103venkata raju	1104Ganeshh	1105sai kumarr	1106bhanuu	1323Ramdayal	Totals: Records	Contractor: Choudary Prasad (Civil Contract)	1045Eswar	1129Ratankar	Totals: Records	Contractor: D.Ramulu(Welder)	1048geetha	Totals: Records	Contractor: miriyala raj kumar(contrator)	1006Chouli	1007Rupa	1072jadadish	1262Balu	Totals: Records	Contractor: Shreya Services(House keeping)	1301navnitha	Totals: Records	Contractor: SP Singh(Prime Security)	10073Chakradhar naik	Totals : Records	Contractor: Scritti Chouldary	1046Santosh	1126Kaliva	I Leunaliya.

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

	Ellip okill	Date	Total Time	A# Val	Pate	Amount		
Contractor: B.Anantha satya sai	sai			, m	Naic			Kemarks
1103venkata raju	Mason	1000				Work Name :	Electrician	
1104Ganeshh	Mason	10-04-2025	8 Hrs 3/ Min	1.00	700	700.00Job Work		
1105sai kiimari	II DOBBINI	10-04-2025	8 Hrs 0 Min	1.00	700	700.00Dept		
di volitiaii	Mason	10-04-2025	8 Hrs 37 Min	1.00	700	700.000n A/c		APPROVED BY
Libophanuu	Mason	10-04-2025	8 Hrs 37 Min	1.00	700	700.000n A/c		
1323Ramdayal	Mason	10-04-2025	8 Hrs 37 Min	1.00	7007	700 000 A/c		Toron Co. T.
Totals: Records	2			200	3	3500 00		1 / APR 2025
Contractor: Choudary Prasad (Civil Contract)	I (Civil Contract)			0.0		2000.000		G VIIAVEAL
1045Eswar	Mason	10-04-2025	8 Hrs 0 Min	100	200	ZOO OOO A VO	Civil Work	PROJECT PANAGER
1129Ratankar	Mason	10-04-2025	8 Hrs 37 Min	50.	2007	700 000 A/o		
Totals: Records	2			000	3	2000000		
Contractor: D.Ramulu(Welder)	r)			7.00		1400.00		
1048geetha	Mason	10-04-2025	8 Hrs 37 Min	100	2007	ZOOODISK MATE	vveiders	
Totals: Records	-			6	3	700.000 WOLK		
Contractor: miriyala raj kumar(contrator)	(contrator)			2		Work Name	At the D / coitourous	1.0
1006Chouli	Female Helper	10-04-2025	8 Hrs 34 Min	1.00	575	575.00Dept	LACAVATION / EALTH WORK	YOUR
1007Rupa	Female Helper	10-04-2025	8 Hrs 25 Min	1.00	575	575.00Job Work		
1072jadadish	Male Helper	10-04-2025	8 Hrs 34 Min	1.00	575	575.00Dept		Certified by:
1262Balu	Male Helper	10-04-2025	22 Hrs 0 Min	2.00	575	1150.00Dept		9
1268Ratna	Female Helper	10-04-2025	22 Hrs 0 Min	2.00	575	1150.00Job Work	Improper Swine	2
Totals: Records	5			7.00		4025.00		Admin Officer
Contractor: Shreya Services(House keeping)	House keeping)					Work Name :	Housekeeping Staff	NILGIRI HEIGHTS
301navnitha	Others	10-04-2025	8 Hrs 15 Min	1.00	0	0.00On A/c		
Totals: Records	1			1.00		0.00		
Contractor: SP Singh(Prime Security)	ecurity)					Work Name :	Security Staff	
10073Chakradhar naik	Others	10-04-2025	11 Hrs 59 Min	1.50	0	0.00Nil / By Vendor		
Totals: Records	-			1.50		0.00		
Contractor: Sruti Choudary						Work Name :	Civil Work	
1046Santosh	Mason	10-04-2025	8 Hrs 37 Min	1.00	200	700.00Job Work		
1126Kaliva.	n cose M	10-04-2025	8 Hrs 37 Min	1.00	7007	700.00Job Work		

Anx - A - Attendance details

Annexure	- A - Send Weekly				
Details of	f labour charges				
Name of	contractor:	Prasad(A-Block)			
Company	name:	Modi Realty Pocha	ram LLP		
Project na	ame:	Nilgiri Heights		The state of the s	
Date:		17.04.25			
Period		From:	10.04.25	То:	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		MA CHARLES AND			-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					- 7
	Total				30,800
	Payment approved by N	MD:			
Prepared					MDs approval
Name	Anil,M				
Date	17.04.25				





Anx - B - Hire charges

Annexure	- B - Send Weekly				
Details of	hire charges				
Name of	contractor:	Prasad(A-Block)			
Company	name:	Modi Realty Poch	naram LLP		
Project na	ame:	Nilgiri Heights			
Date:		17.04.25			
Period		From:	10.04.25	To:	16.04.25
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
	JCB			- nos	-
2	Tractor with Tipper	-		- nos	-
3					-
4					-
5					-
6					-
7		Ha Kittle Title			-
8					- I -
9					-
10					-
11					-
12					-
13					-
15					
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24			-		-
25					-
	Total				-
	Payment approved by MD:				-
repared b	OV:				
	Anil M				MDs approval
	17.04.25				





- toils of I	C - send weekly magterial received							
Name of co	ontractor:	Prasad(A-Bloc	ck)					
Company r	name:	Modi Realty P	ocharam LLI					
Project nar	ne:	Nilgiri Heights	The same of the sa					
Date:		17.04.25						
Period		From:	10.04.25	To:	16.04.25			
Cl. No.	Motorial to	D : 1:				2	Amount	-
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount	-
2								
3								,
4					-			10
5								
6								
7								_
8								
9	7							_
10				THE T				-
11						Mark to the little		-
12								-
13								-
14							2	-
15								-
16 17								-
18								_
19								-
20								-
21								-
22								-
23								-
24								-
25								-
26								
27								
	Total							-
Prepared 1	Payment approved by MD:			Approved by:		MDs approval		_
Name	Anil.M			Approved by.		MDs approval		_
Date	17.04.25							-
)							
	APPROVE	DBY						
	ALTHUVL	201			F			
	7 . 7 . 100 00	225			C	ertified by:		
	17 APR 20	020				0-		
	C MIAV D	0.1			177	C		
	G. VIJAY RA	AGER				Admin Den		
	TARREST TARRES				11	Admin Officer GIRI HEIGH	11	

Modi Realty Pocharam LLP (24-25)

Payment Voucher

: 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



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

0	Attenda	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advicero	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		
Towards releaising credit balance amount credit balance aount rs.99625/-		10000.00
Department Description :		0.00
A A W. A Downstation		
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
Other Deductions Description :		0.00
Other Deductions Description :	Net Amount :	0.00

Certified by:

Admin Officer

NILGIRI HEIGHTS

Approved By Admin PR Approv



Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No.	:	PA	Y	100	966
-----	---	----	---	-----	-----

Dated : 17-Apr-25

Particulars	A
Account:	Amount
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



Advice for Payment

ompany Name: Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name: Miriyala Raju Kumar

PARTICULARS

Amount Payable :-

8400.00

Amount

Voucher No:

12754

Towards excess debires shfiting from cellar to C-Block

Hire Charges - Job Work Payment

Hire Charges - On A/C Payment

Other Additions:

Amount Payable :-

0.00

0.00

8400.00

Gross

8400.00

0.00

168.00 0.00

TDS% 2.00 Total GST Amount **TDS Amount**

CGST% 0.00

0.00

SGST%

0.00

0.00

Total

8232.00

0.00

Rupees: Eight Thousand Two Hundred Thirty Two Only.

Other Deductions:

APPROVED BY 17 APR 2025

Nilgiri Heights Modi Realty Pocharam LLP

17/04/2025 12:20:19 pm

Voucher No :

12754 Pages: 1 of 2

.me : Miriyala Raju Kumar

		816811			118515 10014			118512 10012			18510		
		10016						10012			10010	HC No	
To	a	14-04-2025 T	7	, as	12-04-2025			11-04-2025					
Towards debires removing from cellar 1 to C-Block	ap27d5631 Units: per day (9:30 to 6 pm)	14-04-2025 Tractor with upper without labour piece meal work upto 7 days	Towards debires removing from cellar 1 to C. Block	ap27d5631 Units: per day (9.30 to 6 pm)	12-04-2025 Tractor with tipper without labour piece meal work upto 7 days	Towards debires removing from cellar 1 to C-Block	ap27d5631 Units: per day (9.30 to 6 pm)	11-04-2025 Tractor with tipper without labour piece meal work upto 7 days	Towards debires removing from cellar 1 to C-Block	ap27d5631 Units: per day (9.30 to 6 pm)	tipper without labour piec	Equipment Name / Particulars	
		375		-	a .			days			lays	Particulars	
Louis VIOO	Date	SAE	Male: 7100	Date	ax	Rate: 2100	1	days	naie: 2100		days	Particulars	
	2000		Naie.	Date	AN		1	days		09.39	S.Time	Particulars	
	Date		Naie.	0	NA			days			S.Time	Particulars	
	2000		Naie.	Bath 3100	avs		09:34	days		09.39	S.Time	Ticulars	From
	Rate: 2100		Naie.	Bath 3100	avs	2100	09:34 16:58 1	days	2100	09.39	S.Time E.Time	Particulars	From Date :
200	2000		rate. 2100	09:40 17:10 1	avs	2100	09:34	days	2100	09:39 17:20 1	S.Time E.Time Qty	Ticulars	From Date : 10/04/2025

APPROVED BY

Project Manager

Accounts Manager

Managing Director

di Realty Pocharam LLP Nilgiri Heights

.10	Start Time	Pay Type	
p27d5631	09:39	17:20	JW

HC 118510

10010

ath 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	
Supplier Name				2100	2100.00

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



Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD					
Inward No: 10010	Dt: 16 4 29				
MRN No:	Dt:				
Received By:	Sign.				
NIL'GIRI H	EIGHTS				

Material Shifting Authorization Form

No. **185**940

Date	10 4 25 Time					
Authorized By	Engg. Sign					
Material to be shifted	Debrus Removing From -1 Cellar To					
Shift from	Block-C					
Shift to						
Vehicle Type	▼ Tractor □ JCB □ Blade Tractor □ Other					
Vehicle No.	AP2705631 Vehicle Owner M. Rajkuman					
Hire charges register serial no.						
Security / Supervisor Sig	Start Time 09:39 Stop Time 17:20					

di Realty Pocharam LLP Nilgiri Heights

No Start Time End Time Pay Type ap 27 d 56 31 09:34 16:58 JW

HC 118512

10012

with tipper without labour piece meal work upto 7 days

Rate	Max Rate	Qty	Rate	Value
2100.00	2100.00	1	2100	2100.00
	2100.00	2100.00 2100.00	2100.00 2100.00 1	2100.00 2100.00 1 2100

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



INWARD					
Inward No: 10012	Dt: 16 4 25				
MRN No:	Dt:				
Received By:	Sign.				
NILGIRI H	EIGHTS				

odi Realty Pocharam LLP Nilgiri Heights

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

HC 118515

10014

with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qtv		
Utilita		THAN THAIC	Qly	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2400.00
Supplier Name				2,00	2100.00

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



INWARD					
Inward No: OOLL	De: 16/4/25				
MRN No:	Dt:				
Received By:	Sign'				
NILGIRI H	EIGHIE				

Material Shifting Authorization Form

No. 185344

Date	12/04/2025	Time	1			
Authorized By	Aug.	Engg. Sign	A .			
Material to be shifted	Debrus Removing From -1 Cellar To					
Shift from	Block-C					
Shift to						
Vehicle Type	☑ Tractor □ J	CB Blade Tractor	Other			
Vehicle No.	AP2705631 Vehicle Owner M. Raj Kumari					
Hire charges register serial no. \ \ 0014						
Security / Supervisor Sig	in Thu	Start Time 09', 40	Stop Time 17:10			

Modi Realty Pocharam LLP Nilgiri Heights

ap 27 d 56 31 Start Time End Time Pay Type
ap 27 d 56 31 10:11 17:11 JV

HC 118518

10016

or with tipper without labour piece meal work upto 7 days

ts	Min Rate	Max Rate	Qty	Rate	Value
day (9.30	2100.00	2100.00	1	2100	2100.00
nlier Name					2100.00

upplier Harrie

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

PROJE 3 VANAGER



INWARD					
werd No: 0016	D:: 16/4 25				
IARN No:	Dt:				
Received By:	Sign'				
NILGIRI H	EIGHT§				

Material Shifting Authorization Form

No.185946

100040							
Date	14 4 2025	Tim	е				
Authorized By	10	Fnc	ıg. Sign				
Material to be shifted							
Shift from	Debreis Removing From -1 cenary						
Shift to	TO Block-C						
Vehicle Type	▼ Tractor □ .	ICB BI	ade Tractor [Other			
Vehicle No.	AP27D 5631 Vehicle Owner M-Ra.T Kumart						
Hire charges register serial no. 10016							
Security / Supervisor Sign Start Time Stop Time							

Modi Realty Pocharam LLP (24-25)

Payment Voucher

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

Particulars	
Account:	Amount
EUC-G.Snehalatha	
TDS-2% Equipment Hire Charges	3,500.00
The state of the second	(-)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



Pages: 2 of 2

12755

Voucher No :

Advice for Payment

mpany Name: Modi Realty Pocharam LLP

Voucher

Nilgiri Heights Project Name:

Supplier Name: G.Sneha Latha

PARTICULARS	ARS		Amount
Hire Charges - Job Work Payment Towards chipping work done of excess debires at cellar.	Amount Payable :-	3500.00	
Hire Charges - On A/C Payment	Amount Payable :-	0.00	3500.00

0.00

0.00

3500.00 70.00 0.00

Gross TDS Amount Total GST Amount

Other Deductions:

Other Additions:

Rupees: Three Thousand Four Hundred Thirty Only.

0.00 CGST% 0.00

SGST%

0.00

0.00

TDS% 2.00

Total

0.00

3430.00

APPROVED BY 217 APR 2025

Project Manager

PREJECT PARAGER

	_
	Pocharam
_	Realty
ss Vouche	Modi
>	
ST	Name

Pages: 1 of 2

10/04/2025

12755

Voucher No:

From Date :

17/04/2025 12:20:19 pm

Nilgiri Heights Name:

plier Name: G.Sneha Latha

plier N	lame: G.	plier Name: G.Sneha Latha				To Date:	ite :	16/04/2025	2025
	HC No	HC Date	Equipment Name / Particulars	S.Time	S.Time E.Time	Qty	Rate		Gross
118511	10011	11-04-2025	11-04-2025 Chipping machine piece meal of work 2 or 3 days	09:27	17:07	-	700	WS.	700.00
			- Units: per day Rate: 700						
			Towards chipping work done at cellar 1.						
118514	10013	12-04-2025	12-04-2025 Chipping machine piece meal of work 2 or 3 days	09:28	17:25	-	200	M	700.00
			- Units: per day Rate: 700						
			Towards excess debires flooring chipping work done.						
118517	118517 10015	14-04-2025	14-04-2025 Chipping machine piece meal of work 2 or 3 days	09:30	17:25	-	700	M	700.00
			- Units: per day Rate: 700						
			Towards chipping work done at cellar for flooring chipping.						
118534	118534 10017		15-04-2025 Chipping machine piece meal of work 2 or 3 days	98:60	17:20	-	200	NS.	700.00
			- Units: per day Rate: 700						
			Towards excess debires chipping work done at cellar.						
118535	5 10018		16-04-2025 Chipping machine piece meal of work 2 or 3 days	09:35	17:26	-	700	MS	700.00
			- Units: per day Rate: 700						
			Towards debires flooring chipping work done at cellar.						



Nilgiri Heights Start Time End Time 09:27

HC 118511 Pay Type

JW

17:07

10011

.rt Name

nipping machine piece meal of work 2 or 3 days

Veh No

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

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



INWA	RD
Inward No: 0011	Dt: 16 4 2
MRN No:	Dt:
Received By:	Sign.
NILGIRI H	EIGHTS

Material Shifting Authorization Form

No. 185941

Security / Supervisor Sign	Hire charges register serial no. 10011	Vehicle No.	Vehicle Type	Shift to	Shift from Q	Material to be shifted	Authorized By	Date 1
4112 Start Time 09:27 Stop Time 17:07	10011	Vehicle Owner Gr. Snehalatha	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping		1 Cellan	Excess pebrus Flooring Chipping work	Engg. Sign	11 04 2025 Time

Modi Realty Pocharam LLP Nilgiri Heights

 Nilgiri Heights

 Start Time
 End Time
 Pay Type

 09:28
 17:25
 JW

HC 118514

10013

.it Name

∠5

nipping machine piece meal of work 2 or 3 days

Veh No

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

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



Section was	INWA	RD ,	
Served Spirit	Inward No: 10013	Dt: 16 4	25
-	MRN No:	Dt:	
Personal Spine of	Received By:	Sign.	
2000	NILGIPTIT	CIGHTS	

Material Shifting Authorization Form

No. 185943

12 4 2025 Time	Α.
Engg. Sign	A
Excess Debrus Flooring	Chipping
	Chipping
☐ Tractor ☐ JCB ☐ Blade Tractor ☑	Other Chipping machine
	t-spehalatha
16010	
Start Time 09:28 St	op Time 17:25
	Excess Debrcis Flooring Work at -1 Cellar Tractor JCB Blade Tractor Vehicle Owner Vehicle Owner

Nilgiri Heights

HC 118517

veh No Start Time 09:3

Time End Time 09:30 17:25 Pay Type JW

10015

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 La	atha				
Work Descriptio					

Rupees : Seven Hundred Only.





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

APPROVED BY

1 6 APR 2025

G. VIJAY RAJ
PROJECT NAMAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10015	Dt: 16 4125
MRN No:	Dt:
reived By:	Sign.
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185945

					ASSESSMENT OF THE PARTY OF THE			
Date	14/0	4/2	2025		Time			
Authorized By		,			Engg.	Sign		
Material to be shifted	EXC	Excess Debris Flooring Chipping WOTK						
Shift from		at -1 Cellari						J
Shift to								
Vehicle Type		☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping mack					ripping machin	
Vehicle No.					Vehic	de Owner	G. Snel	noileitha
Hire charges register se	rial no.	10	015					
Security / Supervisor Signature	gn	7	try	Start	Time	09:30	Stop Time	17:25

Modi Realty Pocharam LLP Nilgiri Heights

09:36

Nilgiri Heights Start Time End Time Pay Type

17:20 JW

10017

HC 118534

, Name

apping machine piece meal of work 2 or 3 days

Veh No

 Units
 Min Rate
 Max Rate
 Qty
 Rate
 Value

 per day
 700.00
 700.00
 1
 700
 700.00

Supplier Name

G.Sneha Latha

0.0....

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. VUAY RAJ

PROJECT MANAGER



INWA	RD	1
Inward No: 10017	Dt: \7	1 25
MRN No:	Dt:	
red By:	Sign.	-
NILGIRI H	15.	

Material Shifting Authorization Form

No. 185947

					_				
Date	15	4	2025		Time)			
Authorized By					Eng	g. Sign			
Material to be shifted	E)	(((355 De	bruis	SF	100 ring	Chippin	g work	
Shift from			-1 Cell						
Shift to									
Vehicle Type			Tractor 🗌 .	JCB	☐ Bla	ade Tractor	₩ Other Ch	ipping machin	P
Vehicle No.					Vehic	cle Owner	G. Sne	palatha	
Hire charges register seria	al no.	1	0017						
Security / Supervisor Sign		Ti	fer	Start 7	Time	09:36	Stop Time	17:20	

Modi Realty Pocharam LLP Nilgiri Heights

End Time Pay Type Start Time 17:26 09:35

HC 118535

10018

JW

.it Name

25

, ilpping machine piece meal of work 2 or 3 days

Veh No

Units N	fin Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

G.Sneha Latha

Work Description :-

Towards debires flooring chipping work done at cellar.

Rupees: Seven Hundred Only.

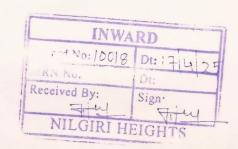




Printed On 17/04/2025 12:20:19 pm







No. : PAY/10066	Da	ted : 17-Apr-25
Particulars		Amount
Account :		
CONT-Bhagu Ran		10,000.00
On Account	10,000.00 Dr	
Through:		
BANK-YES BANK-0097637	00002441	
On Account of :		
being neft transca vide voucher no 2	tion to bhagu ram for releaisng credit balance amount 544	
Amount (in words):		
Indian Rupees Te	n Thousand Only	
		₹ 10,000.00



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 W	/ork	On A/c		
Skiii Name	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 Fo	or Payment	
PARTICULARS	S	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

Admin Officer
NILGIRI HEIGHTS

Approved By Admin



No. : PAY/10066	Dated : 17-Apr-25
Particulars	Amount
Account:	Amount
CONT-Amlesh Kumar Sharma On Account 10,000.00 Dr	10,000.00
Through: BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Amlesh kumar for releaisng credit balance amoun vide vocher no 2545	t
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00



0.00 0.00

Attendance Details Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 2545

Totals...

0.00

0.00

Date: 17/04/2025

0.00

0.00

	(Contractor Nar	me			_		
					From Date	To	Date	
	^	mlesh (carpen	iter)			10/04/2025	16/	04/2025
Clair N	Atten	ndance	Danada					
Skill Name	, ,,,,	dance	Departm	ent	Joh	Work	Or	A/c

0.00

0.00

Advice For	Payment	
PARTICULARS		AMOUNT
On A/c Description :		,
Towards releaisng credit balance amount credit balance amount Rs 13066/-		10000.0
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





No. : PAY/10066	ated : 17-Apr-25
Particulars	Amount
Account :	
CONT-Anand Water Proofing Works On Account 6,000.00 Dr	6,000.00
Through : BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2546	
Amount (in words):	
Indian Rupees Six Thousand Only	
	₹ 6,000.00



0.00

0.00

Attendance Details

Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 2546

Totals...

0.00

0.00

Date: 17/04/2025

0.00

		Contractor Na		From Date	7	To Date		
	Anand	d water proofir	ng works			10/04/2025	16	/04/2025
Skill Name	Atter	dance	Depa	artment	Job	Work	0	n A/c
- Tarric	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manu

0.00

0.00

0.00

Advice	e For Payment	
PARTICUL	ARS	AMOUNT
On A/c Description :		
Towards releaisng credit balance amount credit balance amount Rs.6983/-		6000.00
Department Description :		
Soporation Bosonphorn.		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





Approved By Project Manager

Approved By Accounts

Payment Voucher

No. : PAY/10066 Dated : 17-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 releasing credit balance amount vide voucher no 2547	
Amount (in words):	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Attendance Details Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 2547

Date: 17/04/2025

Contractor Name

B.Basappa (Painter)

From Date 10/04/2025

To Date 16/04/2025

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

TIMPICE	For Payment	
On A/c Description :		AMOUNT
Towards releaising credit balance amount		AMOUNT
credit balance amount Rs.30340/-		10000.0
Department Description :		
		0.00
Job Work Description :		
To Work Description:		
		0.00
		0.00
	Total Amount	
	Total Amount %	10000.00
	TDS:@ 0	
	TDS: @ 0 Less Rent:	10000.00
	TDS:@ 0	10000.00
Other Deductions Description :	TDS: @ 0 Less Rent:	10000.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	10000.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	10000.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	10000.00 0.00 0.00 0.00





No. : PAY/10066 Da	ted : 17-Apr-25
Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	10,000.00
Through	
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



Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 2548

Date: 17/04/2025

	Ta Data
From Date	To Date
10/04/2025	16/04/2025
	From Date 10/04/2025

	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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	
PARTICULA	RS	AMOUNT
On A/c Description :		10000 00
Towards releaisng credit balance amount credit balance amount Rs.50895/-		10000.00
Department Description :		0.00
LLW LD contains		
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.		



Approved By Admin



Approved By Accounts

Payment Voucher

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

Particulars Amount :

CONT Delete News 16

CONT-Bohini Naveen Kumar
On Account 10,000.00 Dr

10,000.00

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



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	
Skiii Nairie	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	
PARTICULA	RS	AMOUNT
On A/c Description :		
Towards releaisng credit balance amount credit balance amount Rs.25933/-		10000.00
Department Description :		0.00
		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.		





No. : PAY/10066	ated : 17-Apr-25	
Particulars		Amount
Account :		
CONT-G.Mannem	ı	10,000.00
On Account	10,000.00 Dr	
Through :		
BANK-YES BANK-0097637	00002441	
On Account of :		
being neft transcat vide voucher no 25	ion to G.Mannem for releaisng credit balance amountr	
Amount (in words):		
Indian Rupees Ten	Thousand Only	
	·	₹ 10,000.00

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	16/0)4/2025
Old Name	Attenda	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice	For Payment	
PARTICULA	RS	AMOUNT
On A/c Description :		
Towards releaising credit balance amount credit balance amount Rs.74373/-		10000.00
Department Description :		
Doparation 2000, page 1		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





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 S vide voucher no 2551.	Sneha latha for releiasng credit balance amount	
Amount (in words):		
Indian Rupees Ten Thous	and Only	
•		₹ 10,000.00



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

01:31.51	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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	
PARTICULA	ARS	AMOUNT
On A/c Description :		
Towards releaising credit balance amount credit balance amount Rs.145002/-		10000.00
Department Description :		0.00
		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 :		
Other Deductions Description :		0.00
	Net Amount :	10000.00
Rupees: Ten Thousand Only.		





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 :	98%
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



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

Chill Name	Attend	lance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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
Total	s 3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00

	For Payment	
PARTICULA	A R S	AMOUNT
On A/c Description :		
Towards releaising credit balance amount credit balance amount Rs. 188969/-		10000.00
Credit Dalance amount As. 1009097-		
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	10000.00
	TDS:@ 0	10000.00
	TDS: @ 0 Less Rent:	
	TDS:@ 0	0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00





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



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	Attenda	ance	Depart	ment	Job W	ork	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	0.0

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description :		
Towards releaising credit balance amount credit balance amount Rs 84807/-		10000.00
Department Description :		0.00
		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.		



17 APR 2025

PROJECT LANAGER

Approved By Project Manager

Approved By Accounts

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



Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 2554

Date: 17/04/2025

Contractor Name						From Date	То	Date
	Nadeem	(Plumbing Co	ontract)			10/04/2025	16/0	4/2025
Chill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice For Pa	ayment	
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 :		
Office Bodows a service		0.00
	Net Amount :	10000.00



Approved By Admin Approved By Project Manager

APPROVED BY

17 APR 2025

PROJECT ANAGER

Approved By Accounts

Approved By Managing Director

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	
	₹ 10,000.0



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

01:11.11	Attenda	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	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

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

Certified by:

Admyn Officer
NILGIRI HEIGHTS

Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

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



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

	Attend	ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	0.00	0.00	8400.00	0.00	4200.00	0.0
Totals		12600.00	0.00	0.00	8400.00	0.00	4200.00	0.0

Advice For Pay	ment	
PARTICULARS		AMOUNT
On A/c Description: Towards releaising 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.		





Payment Voucher

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

Particulars		Amount
Account :		
CONT- Priyanka De	vi	10,000.00
On Account	10,000.00 Dr	
Through:		
	200444	
BANK-YES BANK-009763700	002441	
On Account of :		
being neft transcation vide voucher no 255	on to priyanka devi for releaisng credit balance amount 56	
Amount (in words):		
Indian Rupees Ten	Thousand Only	₹ 10,000.00



Nilgiri Heights

Survey No.294, Cherlapally, Rang Reddy

Advice for Payment No: 2556

Date: 17/04/2025

	Co	ontractor Nam	е			From Date	То	o Date	
Priyanka devi (Tiles)						10/04/2025	16/0	4/2025	
	Attenda	ance	Departi	ment	Job W	/ork	On	A/c	
OLD Manne									
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	

	For Payment	
PARTICUL	ARS	AMOUNT
On A/c Description :		
Towards releaisng credit balance amount credit balance amount Rs.171862/-		10000.00
Department Description :		0.00
		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS: @ 0	
	TDS: @ 0 Less Rent:	0.00
		0.00
Other Deductions Description :	Less Rent:	0.00 0.00
Other Deductions Description :	Less Rent:	0.00 0.00
Other Deductions Description :	Less Rent:	0.00 0.00 0.00



Approved By Admin



Approved By Project Manager

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



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

	Attend	ance	Department		Job Work		On A/c	
Skill Name	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

,,	ent	
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 elewall properly flixng of 4ft LED tube lights in 2 badmensts.	ctrical room earthing GI patti claming to	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



Approved By Admin Approved By Project Manager

17 APR 2025
PROJECT MANAGER

Approved By Accounts

No. : PAY/10066 Dat	ted : 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

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		Attenda	ance	Departi	ment	Job W	ork	On	A/c
		Value A	Amount A	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	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 Pa	ayment	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description :		
Towards plumbing holes closing in A-507 finishing around service lift granite edge finishing around service e	shing for balcony & corners on elevation side	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.		





No. : PAY/10066	ated : 17-Apr-25
Particulars	Amount
Account:	Amount
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

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

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Payı	ment	
PARTICULARS	AMOUNT	
On A/c Description :		0.00
Department Description: Towards material loading unloding work done at mhpl and site .material shfiitng work done a flats cleaning work done .	at site . drive way road curing work done .	13225.00
Job Work Description :		0.00
	Total Amount %	13225.00
	TDS: @ 1	13225.00 132.25
	TDS: @ 1 Less Rent:	132.25 0.00
Other Deductions Description:	TDS: @ 1	132.25

Rupees: Thirteen Thousand Ninty Two and Palse Seventy Five Only

Certified by:

Admin Officer
NILGIRI HEIGHTS
Approved By Admin



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
Therework :	
Through : BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to M.Raj kumar for debires removing work done per job work sheet vide vocher no 2560	as
Amount (in words):	
Indian Rupees Seven Thousand Four Hundred One Only	

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

	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	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 Payme	ent	
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 : Less Loan :	0.00
Other Deductions Description :	Less Loan.	0.00
	Net Amount :	7400.25

Certified by:

Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY

17 APR 2025

PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Job Work Details

	J	ob Wo	ork Details		C 3	No. 15465
mpany	MRPI	1P	Project		5.	No. 10403
No. of workers require			Date		(7-04-25
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		6:) -DU- 5 =
Job Description:	Toward	1	Comp	1.01	1011	of remain
deboth &	(som 8)	te	(log)			o Rroll-C
Descri	ption	Qu	antity	Rate		Amount
Toward	Completion					
of suroling	9 debnis	6	5 Paris	1150	-	7475
from site	Lella)					
to Block-						
			То	otal Amou	int	74751
Engineers's Name Engineers's Sign			Contractor's Name		Co	ntractor's Sign
AS SATI		1	Mayal F	2 a		

5