NGH Draft accountants weekly statement 11.8.22 to 17.08.22_4.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	A.Sravani	
Project:		NGH		Date:	02.05.25	
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	30,769
2	on A/C	1017	janardhan prasad	tiles	10,000	168,696
3	on A/C	1052	B.Basappa	painting	10,000	10,239
4	on A/C	1216	Sruti Choudary	civil work	10,000	42,634
5	on A/C	1227	Priyanka devi	tiles	10,000	151,862
6	on A/C	1218	B.Naveen	painting	10,000	32,837
7	on A/C	1110	K.krishna	scaffolding	10,000	64,807
8	on A/C	1301	prince pandey	tiles	10,000	78,384
9	on A/C	1057	G.Mannem	earth work excavation	10,000	54,373
10	on A/C	1210	G.Snehalatha	earth work excavation	10,000	125,002
11	on A/C	1142	bhagu ram	tiles	8,000	8,340
12	on A/C	1016	SPN constructions	road works	10,000	115,570
13	on A/C	1572	Krishna steel railing & glass railing	steel railing	10,000	89,625
14	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
15	Dept	1230	Boddeti anantha sathya sai	electrical work	5,250	
16	Dept	1257	Nadeem	Plumbing	3,500	
17	job work	1230	Boddeti anantha sathya sai	electrical work	8,400	
18	Hire charges	1079	Miriyala Raj kumar	Tractor	6,300	
19	Hire charges	1262	G.Snehalatha	chipping	4,200	
20	Annexure		prasad choudary	turnkey payment civil works	30,000	
	Total				199,450	

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
03 MAY 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						3/May/25
Prepared by:		A.Sravani								Sign:
Limits as per internal memo no. 192/64/F										
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000

			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850	1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825	2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	-	28,800	40,500	145,705	1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	-	2,800	-	33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100	32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100	37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	3,500	2,100	38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100	33,700
9	8/Feb/24	14/Feb/24	17,550	4,600	-	-	-	-	-	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	4,900	2,100	27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-	-	-	-	-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-	-	-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310

APPROVED BY
03 MAY 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
71	17/Apr/25	23/Apr/25	21,150	-	-	-	-	-	1,400	6,300	28,850
72	24/Apr/25	30/Apr/25	22,550	-	-	-	-	-	4,200	6,300	33,050
											-
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY

03 MAY 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:		02.05.25			
Period		From:	24.04.25	To:	30.04.25
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	02.05.25				

APPROVED BY
03 MAY 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:		02.05.25			
Period		From:	24.04.25	To:	30.04.25
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:				MDs approval
Prepared by:					
Name	Anil.M				
Date	02.05.25				

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Anx - C - Material received

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Prasad(A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		02.05.25					
Period		From:	24.04.25	To:	30.04.25		
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	02.05.25						

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Company Name : Modi Realty Pocharam LLP							
Project Name : Nilgiri Heights			From date	24.04.25			
Labour quarters rent record details			To date:	30.04.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	03.05.25						
			Rs.95/-	Rs.35/-	30/-	Rs.50/-	210/-
S.No.	**Worker Name**	**Contractor Name**	**Room rent**	**Tube light**	**Fan**	**Music sys**	**Total**
1	Surya	T.Kurmanna	95	35	30	0	160
2	Vadramma	T.Kurmanna	95	35	30	0	160
3	Shiva	T.Kurmanna	95	35	30	0	160
4	Ratnamma	T.Kurmanna	95	35	30	0	160
5	Jiten kumar	S.P. Singh	95	35	30	0	160
6	Chakradhar	S.P. Singh	95	35	30	0	160
7	Gopinath	S.P. Singh	95	35	30	0	160
8	Rajesh	S.P. Singh	95	35	30	0	160
9	Sunil	Choudary prasad	95	35	30	0	160
10	Nilanchal	Choudary prasad	95	35	30	0	160
11	Seemanchal	Choudary prasad	95	35	30	0	160
12	Kartik	Choudary prasad	95	35	30	0	160
13	Suraj	Janardhan prasad	95	35	30	0	160
14	Rajesh	Janardhan prasad	95	35	30	0	160
15	Kaushal	Janardhan prasad	95	35	30	0	160
16	Santosh	Janardhan prasad	95	35	30	0	160
17	Rampal	Janardhan prasad	95	35	30	0	160
18	Anuj	Janardhan prasad	95	35	30	0	160
19	Awdhesh	Tirupati	95	35	30	0	160
20	Dipu	Tirupati	95	35	30	0	160
21	Mahatma	Tirupati	95	35	30	0	160
22	Vikas	Tirupati	95	35	30	0	160
23	Ravi	Narsing rao	95	35	30	0	160
24	Ramdayal	B.Ashwini	95	35	0	0	130
	Total						**3,810**

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03 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	T.Kurmanna	Surya	160	
2	T.Kurmanna	Vadramma	160	
3	T.Kurmanna	Shiva	160	
4	T.Kurmanna	Ratnamma	160	
				640.00
S.No	Contractor Name	Worker Name	Amount	Total Amount
1	S.P. Singh	Jiten kumar	160	
2	S.P. Singh	Chakradhar	160	
3	S.P. Singh	Gopinath	160	
4	S.P. Singh	Rajesh	160	
				640.00
S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Choudary prasad	Sunil	160	
2	Choudary prasad	Nilanchal	160	
3	Choudary prasad	Seemanchal	160	
4	Choudary prasad	Kartik	160	
				640.00
S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Janardhan prasad	Suraj	160	
2	Janardhan prasad	Rajesh	160	
3	Janardhan prasad	Kaushal	160	
4	Janardhan prasad	Santosh	160	
5	Janardhan prasad	Rampal	160	
6	Janardhan prasad	Anuj	160	
				960.00
S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Tirupati	Awdhesh	160	
2	Tirupati	Dipu	160	
3	Tirupati	Mahatma	160	
4	Tirupati	Vikas	160	
				640.00
S.No	Contractor Name	Worker Name	Amount	Total Amount
1	Narsing rao	Ravi	160	
				160.00
S.No	Contractor Name	Worker Name	Amount	Total Amount
1	B.Ashwini	Ramdayal	160	
				160.00

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 24-04-2025 To : 30-04-2025 02/05/2025

1326 B.Anantha satya sai 24-04-2025 - 30-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	1.00	7.50	0.00	0.00	8.50	4200.00	1050.00	5250.00
Job Work	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	1.00	23.50	0.00	0.00	24.50	15400.00	1050.00	16450.00

1044 Choudary Prasad (Civil Contract) 24-04-2025 - 30-04-2025 (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	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
Totals...	0.00	15.00	0.00	0.00	15.00	10500.00	0.00	10500.00

1051 D.Ramulu(Welder) 24-04-2025 - 30-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

1083 miriyala raj kumar(contrator) 24-04-2025 - 30-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	13.00	11.00	24.00	8625.00	5175.00	13800.00
Totals...	0.00	0.00	13.00	11.00	24.00	8625.00	5175.00	13800.00

1015 Nadeem(Plumbing Contract) 24-04-2025 - 30-04-2025 (6)

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

1058 Shreya Services(House keeping) 24-04-2025 - 30-04-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

1055 SP Singh(Prime Security) 24-04-2025 - 30-04-2025 (6)

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 24-04-2025 To : 30-04-2025

02/05/2025

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

1304 Sruti Choudary

24-04-2025 - 30-04-2025 (6)

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

Grand Total Amount : **65,250.00**

APPROVED BY

03 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 25/04/2025 3:01:56 pm To : 25/04/2025 3:01:56 pm

Contractor : All

03/05/2025 3:01:45

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Ananthа satya sai								Work Name :	Electrician
1103	venkata raju	Mason	25-04-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	25-04-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	25-04-2025	6 Hrs 0 Min	0.50	700	350.00	Dept	
1106	bhanuu	Mason	25-04-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	25-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**4.50**		**3150.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	25-04-2025	7 Hrs 55 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	25-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	25-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	25-04-2025	7 Hrs 55 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	25-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	25-04-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	25-04-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1072	Jadadish	Male Helper	25-04-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	Improper Swipe
1262	Balu	Male Helper	25-04-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.50**		**2587.50**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	25-04-2025	7 Hrs 54 Min	1.00	700	700.00	Dept	
1101	nawaz	Mason	25-04-2025	7 Hrs 55 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	25-04-2025	7 Hrs 17 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

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 26/04/2025 3:02:29 pm To : 26/04/2025 3:02:29 pm

Contractor : All

03/05/2025 3:02:21 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai									
							Work Name :		Electrician
1103	venkata raju	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	26-04-2025	8 Hrs 26 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
1017	Sanjeeth	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	26-04-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
	Totals : Records 3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)							Work Name :		Welders
1016	Srinu	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	26-04-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
	Totals : Records 2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :		Excavation / Earth Work
1006	Chouli	Female Helper	26-04-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	26-04-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1072	adadish	Male Helper	26-04-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	26-04-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
	Totals : Records 4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :		Plumber
1100	Raghu	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	26-04-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
	Totals : Records 2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)							Work Name :		Housekeeping Staff
1301	navnitha	Others	26-04-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
	Totals : Records 1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :		Security Staff

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 28/04/2025 3:02:29 pm To : 28/04/2025 3:02:29 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1326	B.Anantha satya sai	Contractor	28-04-2025	7 Hrs 54 Min	1.00	0	0.00	Dept	
Totals : Records	6				**6.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	28-04-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	28-04-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1072	adadish	Male Helper	28-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
1262	Balu	Male Helper	28-04-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
Totals : Records	4				**5.50**		**3162.50**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	28-04-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	28-04-2025	8 Hrs 28 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29/04/2025 3:02:29 pm To : 29/04/2025 3:02:29 pm

Contractor : All

03/05/2025 3:02:21

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1323	Ramdayal	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	29-04-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	29-04-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	29-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
1072	jadadish	Male Helper	29-04-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	29-04-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	
Totals : Records	4				**6.00**		**3450.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	29-04-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	29-04-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	29-04-2025	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

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 30/04/2025 3:02:29 pm To : 30/04/2025 3:02:29 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Ananta satya sai								Work Name : Electrician	
1103	venkata raju	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	30-04-2025	0 Hrs 15 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records	5				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1006	Chouli	Female Helper	30-04-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	30-04-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	30-04-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	30-04-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1100	Raghu	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	30-04-2025	8 Hrs 22 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name : Housekeeping Staff	
1301	navnitha	Others	30-04-2025	8 Hrs 14 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	

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**6,300.00**
TDS-2% Equipment Hire Charges	**(-)126.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to M.Raj kumar for material shfiitng works vide voucher no 12786	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Seventy Four Only	
	₹ 6,174.00

Prepared by: NGH@MODIPROPERTIES.COM Approved by Receiver's Signature

arges Voucher

Advice for Payment

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

Voucher No : 12786

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	6300.00	
Towards material and debires shifitng works done at site .									6300.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	6300.00
						TDS% 2.00		TDS Amount	126.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**6174.00**

Rupees : Six Thousand One Hundred Seventy Four Only.

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

arges Voucher

ny Name : Modi Realty Pocharam LLP

ct Name : Nilgiri Heights

pplier Name : Miriyala Raju Kumar

Voucher No :	12786
From Date :	24/04/2025
To Date :	30/04/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118603	10024	24-04-2025	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 to C-Block.	09:57	17:13	1	2100	JW	2100.00
118607	10028	28-04-2025	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 to C-Block.	09:40	17:05	1	2100	JW	2100.00
118617	10031	29-04-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards dbeires removing from cellar to C-Block.	09:40	17:09	1	2100	JW	2100.00

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118603

10024

Date	Veh No	Start Time	End Time	Pay Type
24-04-2025	ap27d5631	09:57	17:13	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

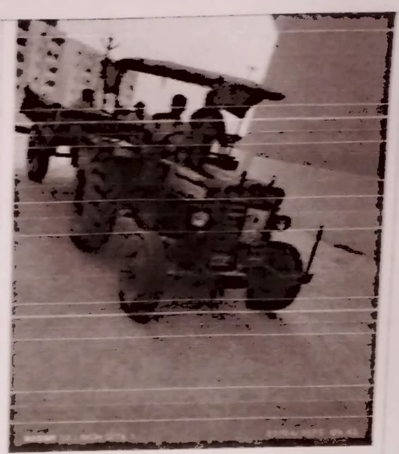
Supplier Name

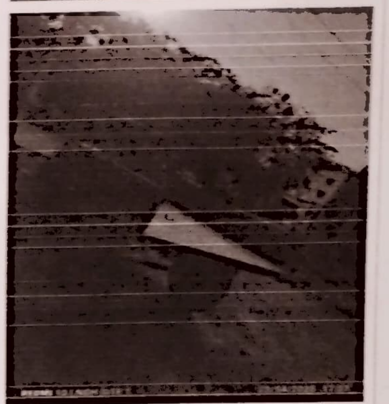
Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar to C-Block.

Rupees : Two Thousand One Hundred Only.





Printed On 29/04/2025 5:26:34 pm

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10024	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185954

Date	24/04/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Debris Removing From -2 cellar To				
Shift from	Block- C				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP27D 5631	Vehicle Owner	M. Raj kumar		
Hire charges register serial no.	10024				
Security / Supervisor Sign	[signature]	Start Time	09:57	Stop Time	17:13

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118607

10028

Date	Veh No	Start Time	End Time	Pay Type
28-04-2025	ap27d5631	09:40	17:05	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

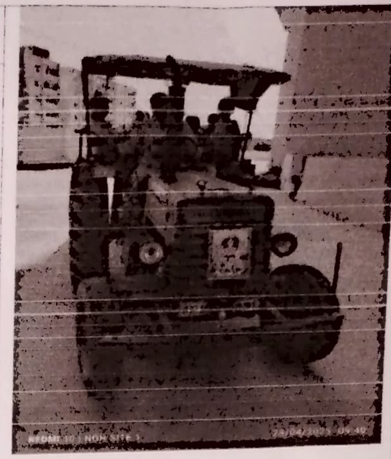
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards debires removing from cellar to C-Block.

Rupees : Two Thousand One Hundred Only.



Printed On 29/04/2025 5:27:43 pm

APPROVED BY

0 3 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10028	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185958

Date	28/04/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Debris Removing From -2 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.	10028		
Security / Supervisor Sign	Jithy	Start Time 09:40	Stop Time 17:05

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118617

10031

	Veh No	Start Time	End Time	Pay Type
-04-2025	ap27d5631	09:40	17:09	JW

pment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards dbeires removing from cellar to C-Block.

Rupees : Two Thousand One Hundred Only.

Printed On 03/05/2025 2:00:38 pm

APPROVED BY
0 3 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10031	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185961

Date	29/04/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Debris Removing From • 2 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.	10031				
Security / Supervisor Sign	[signature]	Start Time	09:40	Stop Time	17:09

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143**　　　　Dated : **2-May-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**4,200.00**
TDS-2% Equipment Hire Charges	**(-)84.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transaction to G.Sneha latha for chipping work done vide voucher no 12787	
Amount (in words) : Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

Prepared by: NGH@MODIPROPERTIES.COM　　Approved by　　Receiver's Signature

.s Voucher

Advice for Payment

npany Name : Modi Realty Pocharam LLP
roject Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No : 12787

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards chipping work done at site .						**Amount Payable :-**	4200.00	4200.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	4200.00
						TDS% 2.00	TDS Amount	84.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**4116.00**

Rupees : Four Thousand One Hundred Sixteen Only.

APPROVED BY
0 3 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

s Voucher

ame : Modi Realty Pocharam LLP

me : Nilgiri Heights

Name : G.Sneha Latha

Voucher No :	12787
From Date :	24/04/2025
To Date :	30/04/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
18604	10025	24-04-2025	Chipping machine piece meal of work 2 or 3 days	10:05	17:17	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done .						
118605	10026	25-04-2025	Chipping machine piece meal of work 2 or 3 days	09:33	17:45	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done in cellar .						
118606	10027	26-04-2025	Chipping machine piece meal of work 2 or 3 days	09:27	17:30	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done .						
118608	10029	28-04-2025	Chipping machine piece meal of work 2 or 3 days	09:53	17:10	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires flooring chipping work done .						
118616	10030	29-04-2025	Chipping machine piece meal of work 2 or 3 days	09:38	17:08	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debries flooring chipping work at 2nd cellar.						
118618	10032	30-04-2025	Chipping machine piece meal of work 2 or 3 days	09:14	17:30	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires flooring chipping work done .						

APPROVED BY

03 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 118604
	Veh No	Start Time	End Time	Pay Type	10025
..025	-	10:05	17:17	JW	

..t Name

..ping 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 .

Rupees : Seven Hundred Only.

Printed On 29/04/2025 5:27:43 pm

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
..ard No: 10025 Dt: 3/5/25
..RN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185955

Date	24/4/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris flooring chipping work		
Shift from	at -2 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	10025		

Security / Supervisor Sign	[signature]	Start Time	10:05	Stop Time	17:17

Modi Realty Pocharam LLP Nilgiri Heights					HC 118605 10026
	Veh No	Start Time	End Time	Pay Type	
-2025	-	09:33	17:45	JW	

ment Name

hipping machine piece meal of work 2 or 3 days

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

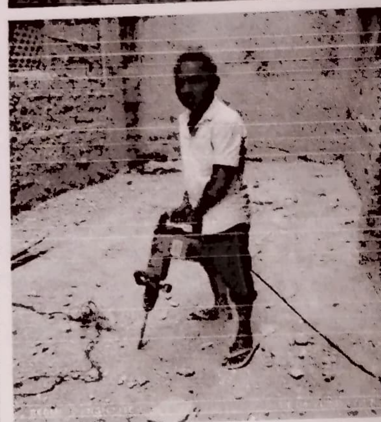
Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done in cellar .

Rupees : Seven Hundred Only.



Printed On 29/04/2025 5:27:43 pm

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10026	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118606

10027

	Veh No	Start Time	End Time	Pay Type
4-2025	-	09:27	17:30	JW

ment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done .

Rupees : Seven Hundred Only.

Printed On 29/04/2025 5:27:43 pm

APPROVED BY

03 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10027	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185957

Date	26/04/2025	Time	
Authorized By	[signature]	Engg. Sign	[signature]
Material to be shifted	Excess Debris Flooring Chipping work		
Shift from	at -2 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. snehalatha
Hire charges register serial no.	10027		
Security / Supervisor Sign	[signature]	Start Time 09:27	Stop Time 17:30

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118608

10029

Date	Veh No	Start Time	End Time	Pay Type
-04-2025	-	09:53	17:10	JW

Equipment Name
Chipping machine piece meal of work 2 or 3 days

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

Supplier Name
G.Sneha Latha

Work Description :-
Towards excess debires flooring chipping work done .

Rupees : Seven Hundred Only.

Printed On 29/04/2025 5:27:43 pm

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10029	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185959

Date	28/04/2025		Time		
Authorized By	Sravani		Engg. Sign		
Material to be shifted	Excess Debris Flooring chipping work				
Shift from	at -2 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine				
Vehicle No.			Vehicle Owner	G. snehalatha	
Hire charges register serial no.	10029				
Security / Supervisor Sign		Start Time	09:53	Stop Time	17:10

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118616

10030

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

2025

...ant 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 debries flooring chipping work at 2nd cellar.

Rupees : Seven Hundred Only.

Printed On 03/05/2025 2:00:38 pm

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10030	Dt: 3/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185960

Date	29/04/2025	Time	
Authorized By	Sravani . A	Engg. Sign	[signature]
Material to be shifted	Excess Debris Flooring chipping work		
Shift from	at - 2 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. snehalatha
Hire charges register serial no.	10030		

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

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118618

10032

Veh No	Start Time	End Time	Pay Type
-	09:14	17:30	JW

...me

...ping 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 03/05/2025 2:00:38 pm

APPROVED BY
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10032	Dt: 03/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2586	
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 Cheriapally Rang Reddy

Advice for Payment No : 2586

Date : 03/05/2025

Contractor Name	From Date	To Date
Bohini Naveen	24/04/2025	30/04/2025

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 releeisng credit balance amount credit balance amount Rs.59285/-		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
03 MAY 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/10143**

Dated : **2-May-25**

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transcation to B.Satya sai for releaisng credit balance amount vide voucher no 2585 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: NGH@MODIPROPERTIES.COM

Approved by

Receiver's Signature

0.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2585

Date : 03/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	24/04/2025	30/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	23.50	16450.00	4200.00	1050.00	8400.00	0.00	2800.00	0.00
Totals...	24.50	16450.00	4200.00	1050.00	8400.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releaisng credit balance amount credit balance amount Rs.30895/-		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
03 MAY 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/10143** Dated : **2-May-25**

Particulars	Amount
Account : CONT-Bhagu Ram On Account 8,000.00 Dr	**8,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2584 **Amount (in words) :** Indian Rupees Eight Thousand Only	
	₹ 8,000.00

Prepared by: NGH@MODIPROPERTIES.COM Approved by Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2584**

Date : 03/05/2025

Contractor Name	From Date	To Date
Bhagu ram (Tiles)	24/04/2025	30/04/2025

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.8340/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8000.00**

Rupees : Eight Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
03 MAY 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/10143** Dated : **2-May-25**

Particulars	Amount
Account :	**10,000.00**
CONT-Basappa	
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to Basappa for releaisng credit balance amount vide voucher no 2583	
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 : 2583

Date : 03/05/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	24/04/2025	30/04/2025

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.10239/-		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
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2594

Date : 03/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	24/04/2025	30/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	23.50	16450.00	4200.00	1050.00	8400.00	0.00	2800.00	0.00
Totals...	24.50	16450.00	4200.00	1050.00	8400.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards extra electrical points fixing in flats as per customer request mentioned in A & A for flat no 604 507 1004 as per job works sheet .		8400.00
	Total Amount %	8400.00
	TDS : @ 1	84.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8316.00**

Rupees : Eight Thousand Three Hundred Sixteen Only

NILGIRI HEIGHTS
Admin Officer
Certified by:

APPROVED BY
03 MAY 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/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,680.00**
JWUD-Allowance for Equipment	**3,360.00**
JWUD-Labour Charges	**3,360.00**
TDS-1% Contract	**(-)84.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to B.Satya sai for electrical extra specs works done in flats as oer job work sheet vide vouher no 2594	
Amount (in words) :	
Indian Rupees Eight Thousand Three Hundred Sixteen Only	
	₹ 8,316.00

continued ...

Job Work Details

S. No. 15465

Company	MRPLLP	Project	NGH
No. of workers required	06	Date	29/4/25
No. of head mason	—	No. of male helper	—
No. of mason	06	No. of female helper	—
Required from date	29/4/25	Required to date	30/4/25
Job Description:	Towards Extra electrical ~~pipe~~ points		

given in flat as per Customer request AKA.
Flat no - 604, 507 & 1004.

Description	Quantity	Rate	Amount
Extra Electrical	6 Pairs	700/-	8400/-
Points given in flats			
604, 507 & 1004.			
as per AKA Customer			
request.			
Hoarding Boards			
fixing work done			
in Sales office		Total Amount	8400/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Saravan	[signature]	B. Satya Sai	Sai

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Nadeem for plumbing works done at site vide vocher no 2582	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: NGH@MODIPROPERTIES.COM Approved by Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2582 Date : 03/05/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	24/04/2025	30/04/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Borewell pumprepair work done . external damaged plumbing ine pipes replaicng work done . water leackage checking work done in flats 201 & 203.	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 1	35.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3465.00**

Rupees : Three Thousand Four Hundred Sixty Five Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
03 MAY 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/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,800.00**
TDS-1% Contract	**(-)138.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft trnascation to M.Raj kumar for misc works done vide voucher no 2581	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	**₹ 13,662.00**

Prepared by: NGH@MODIPROPERTIES.COM Approved by Receiver's Signature

flats cleaning work done

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2581 Date : 03/05/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	24/04/2025	30/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	5175.00	1150.00	0.00	0.00	0.00	0.00
Male Helper	13.00	7475.00	3450.00	4025.00	0.00	0.00	0.00	0.00
Totals...	24.00	13800.00	8625.00	5175.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards material loading unloding work done at mhpl and site .material shfiitng work done at site . drive way road curing work done . flats cleaning work done .		13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS : @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13662.00**

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
03 MAY 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/10143** Dated : **2-May-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 trnascatio to B.Satya sai for electrical works done at site vide voucher no2580	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Eight Only	
	₹ 5,198.00

Prepared by: NGH@MODIPROPERTIES.COM Approved by Receiver's Signature

towards site office tv shifting for sales meeting generator connection for site office for meeting . power connection in sales room extra 5250.00
16 amps points for laptop connection street lights poles led lights checking .

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2580

Date : 03/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	24/04/2025	30/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	23.50	16450.00	4200.00	1050.00	8400.00	0.00	2800.00	0.00
Totals...	24.50	16450.00	4200.00	1050.00	8400.00	0.00	2800.00	0.00

Advice For Payment

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

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

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
03 MAY 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/10143** Dated : **2-May-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 Mannem for releaisng credit balance amount vide voucher no 2587	
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 : 2587 Date : 03/05/2025

Contractor Name	From Date	To Date
G.Mannem	24/04/2025	30/04/2025

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.54373/-		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
03 MAY 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/10143** Dated : **2-May-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 transcation to Sneha latha for releasing credit balance amount vide voucher no 2588	
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 : 2588

Date : 03/05/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	24/04/2025	30/04/2025

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.25002/-		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
03 MAY 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/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to janardhan prasad for releaisng credit balance amount vide voucher no 2589	
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 : 2589

Date : 03/05/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	24/04/2025	30/04/2025

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.168696/-		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
03 MAY 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/10143** Dated : **2-May-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 transcation to Krishna for releaisng credit balance amount vide voucher no 2590	
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 : 2590 Date : 03/05/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	24/04/2025	30/04/2025

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.64807/-	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

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03 MAY 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143** Dated : **2-May-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 transcation to Prince pandey for releaisng credit balance amount vide voucher no 2591	
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 : **2591**

Date : 03/05/2025

Contractor Name	From Date	To Date
Prince pandey	24/04/2025	30/04/2025

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.151862/-		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

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03 MAY 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2592	
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 : 2592 Date : 03/05/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	24/04/2025	30/04/2025

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 115570/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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NILGIRI HEIGHTS

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03 MAY 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10143**

Dated : **2-May-25**

Particulars	Amount
Account :	
CONT-SPN Constructions	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to SPN constructions for releaisng credit balance amount vide voucher no 2593	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang. Reddy

Advice for Payment No : **2593**

Date : 03/05/2025

Contractor Name	From Date	To Date
SPN constructions	24/04/2025	30/04/2025

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 42634/-	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

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03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No **PAY/10143** Dated **2-May-25**

Particulars	Amount
Account :	
CONT-Sruthi Chowdary On A/c	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2596	
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 : 2596

Date : 03/05/2025

Contractor Name	From Date	To Date
Sruti Choudary	24/04/2025	30/04/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	10500.00	0.00	0.00	7000.00	0.00	3500.00	0.00
Totals...	15.00	10500.00	0.00	0.00	7000.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releaisng credit balance amount credit balance amount Rs.42634/-	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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03 MAY 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/10143** Dated : **2-May-25**

Particulars	Amount
Account :	
SUP-Krishna Steel Railing & Glass Railing	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Krishna steel railing & glass railing for releasing credit balance amount vide voucher no 2595	
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 : 2595

Date : 03/05/2025

Contractor Name	From Date	To Date
krishna steel railing & glass railing	24/04/2025	30/04/2025

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 89462/-	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
03 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director