

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10181**

Dated : **6-May-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 Choudary prasad for civil works done vide voucher no 2607	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: **ngn@modiproperties.com**

Approved by

Receiver's Signature

5

Attendance Details
Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2607

Date : 08/05/2025

Contractor Name
Choudary Prasad (Civil Contract)

From Date To Date
01/05/2025 07/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	10500.00	2100.00	0.00	0.00	0.00	7000.00	1400.00
Totals...	15.00	10500.00	2100.00	0.00	0.00	0.00	7000.00	1400.00

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description : 0.00

Department Description : 2100.00
Towards A 203 brickwork plastering in kitchen room after leakage arrested . oht FRP maholes fixing in A-Block terrace plastering for edges & corridor to the columns in basment .

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.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10181

Dated : 6-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 nett transaction to Satya sai for electrical works done at site vide voucher no 2608	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Ninety Eight Only	
	₹ 5,198.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2608

Date : 08/05/2025

Contractor Name
B.Anantha satya sai

From Date To Date
01/05/2025 07/05/2025

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	24.50	17150.00	4200.00	1050.00	7000.00	0.00	4900.00	0.00
Totals...	25.50	17150.00	4200.00	1050.00	7000.00	0.00	4900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		
Towards service lifts db box changing in 10th floor removing of sintex box in basement floor cable assembl clamping property in basement of power supply from electrical room removing of borewell connection for repairing .		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.



Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10181**

Dated : **6-May-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	2,100.00
TDS-1% Contract	(-)21.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to Nadeem for plumbing works done vide voucher no 2609	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2609

Date : 08/05/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	01/05/2025	07/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	2100.00	0.00	0.00	0.00	4900.00	0.00
Totals...	10.00	7000.00	2100.00	0.00	0.00	0.00	4900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards changing of drinking water line in A 203 rainwater line changing in duct for broken RO Plant cpvc connection upto drinking water line .		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.

Certified by:



Admin Officer
NILGIRI HEIGHTS

APPROVED BY



09 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/10181

Dated : 6-May-25

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	11,500.00
TDS-1% Contract	(-)115.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
beig neft transcation to M.Raj kumar for misc works done vide voucher no 2610	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2610

Date : 08/05/2025

Contractor Name
miriyala raj kumar(contrator)

From Date To Date
01/05/2025 07/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	5750.00	0.00	0.00	0.00	0.00	0.00
Male Helper	10.00	5750.00	5175.00	575.00	0.00	0.00	0.00	0.00
Totals...	20.00	11500.00	10925.00	575.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards material loading unloading work done at mhpl and site .material shifting work done at site . drive way road curing work done . flats cleaning work done .		11500.00
Job Work Description :		0.00
Total Amount %		11500.00
TDS : @ 1		115.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		11385.00

Rupees : Eleven Thousand Three Hundred Eighty Five Only.

Certified by:



Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY

09 MAY 2025



Admin Officer
NILGIRI HEIGHTS
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10181

Dated : 6-May-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 nett transaction to Krishna steel railing for releaisng credit ba;ance	
amount vide voucher no 2611	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2611

Date : 08/05/2025

Contractor Name
krishna steel railing & glass railingFrom Date
01/05/2025To Date
07/05/2025

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.79920/-		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.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Company Name : Modi Realty Pocharam 11P				From date		01.05.25	
Project Name : Nilgiri Heights				To date:		07.05.25	
Labour quarters rent record details							
Prepared by : A.Srivani							
Checked by : Vijay Raj							
Date : 09.05.25							
S.No.	Worker Name	Contractor Name	Room rent	Tube light	Fan	Rs.50/- Music sys	210/- Total
1	Surya	T.Kurnanna	95	35	30	0	160
2	Vadramma	T.Kurnanna	95	35	30	0	160
3	Shiva	T.Kurnanna	95	35	30	0	160
4	Ratnamma	T.Kurnanna	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	Karrik	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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09 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

S.No	Contractor Name	Worker Name	Amount	Total Amount
1	T. Kurnanna	Surya	160	
2	T. Kurnanna	Vadamma	160	
3	T. Kurnanna	Shiva	160	
4	T. Kurnanna	Ratamma	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 RAO
PROJECT MANAGER

Night Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 07/05/2025 3:07:30 pm To : 07/05/2025 3:07:30 pm

Contractor : All

Sl No	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	Pay Type	Electrician	Remarks
Contractor : B .Anantha saiyasai										
1	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work	Work Name : Civil Work	
1	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	Job Work		
1	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	Dept		
1	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	Dept		
1	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
2	Contractor		07-05-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c		Improper Swipe
Contractor : Choudary Prasad (Civil Contract)										
3	Mason		07-05-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	Work Name : Civil Work	
3	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
3	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	On A/c		
3	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
3	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	On A/c		
Contractor : D.Ramulu(Welder)										
4	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work	Work Name : Welders	
4	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work		
4	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work		
Totals : Records										
Contractor : miniyala raj kumar(contracto)										
5	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept	Work Name : Excavation / Earth Work	
5	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept		
5	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept		
5	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept		
5	Female Helper		07-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept		Improper Swipe..
Contractor : Nadeem(Pumbing Contract)										
6	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c	Work Name : Plumber	
6	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
6	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Dept		
Contractor : SP Singh(Prime Security)										
7	Others		07-05-2025	12 Hrs 8 Min	1.50	0	0.00	By Vendor	Work Name : Security Staff	
Totals : Records										
Contractor : B .Anantha saiyasai										
8	Contractor		07-05-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c		Improper Swipe
Contractor : Choudary Prasad (Civil Contract)										
9	Mason		07-05-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c	Work Name : Civil Work	
9	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
9	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	On A/c		
9	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
9	Mason		07-05-2025	8 Hrs 44 Min	1.00	700	700.00	On A/c		
Contractor : D.Ramulu(Welder)										
10	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work	Work Name : Welders	
10	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work		
10	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work		
Totals : Records										
Contractor : miniyala raj kumar(contracto)										
11	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept	Work Name : Excavation / Earth Work	
11	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept		
11	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept		
11	Female Helper		07-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept		
11	Female Helper		07-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept		Improper Swipe..
Contractor : Nadeem(Pumbing Contract)										
12	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c	Work Name : Plumber	
12	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c		
12	Mason		07-05-2025	8 Hrs 45 Min	1.00	700	700.00	Dept		
Contractor : SP Singh(Prime Security)										
13	Others		07-05-2025	12 Hrs 8 Min	1.50	0	0.00	By Vendor	Work Name : Security Staff	
Totals : Records										

APPROVED BY

09 MAY 2025

G. VIJAY RAO

PROJECT MANAGER

Certified by:

\$

Admin Officer

NILGIRI HEIGHTS

Remarks

09/05/2025 3:07:17

Pages: 1 Of 2

APPROVED BY
09 MAY 2002
G. VIJAY RAJ
PROJECT MANAGER

Certified by:  Admin Officer
MILGIRI HEIGHTS

ID Employee Name

Contractor : Sruiti Choudhary

1046Santosh

1126Kaliya

1127Krishna

Totals : Records

3

Mason

07-05-2025

8 Hrs 45 Min

3.00

2100.00

Mason

07-05-2025

8 Hrs 45 Min

1.00

700.00Job Work

Mason

07-05-2025

8 Hrs 45 Min

1.00

700.00Job Work

Work Name : Civil Work

PayType

Amount

Rate

Alt Val

Total Time

Date

Emp Skill

Remarks

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

Attendance Report - Summary : From : 06/05/2025 3:07:30 pm To : 06/05/2025 3:07:30 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Electrician	Remarks		
Contractor : B Anantha satya sai												
1103	venkata raju	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	Electrician			
1104	Ganesh	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work				
1105	sai kumar	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work				
1106	hanu	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work				
1132	Samdyaal	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work				
13263	Anantha satya sai	Contractor	06-05-2025	0 Hrs 0 Min	0.00	0	0.00	Job Work				
Totals : Records												
6	Contractor : Choudary Prasad (Civil Contract)											
Totals : Records												
11017	Sanjesh	Mason	06-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Civil Work			
11045	Swara	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work				
11293	Ratanakar	Mason	06-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work				
Totals : Records												
3	Contractor : D.Ramulu(Weider)											
Totals : Records												
110165	nu	Mason	06-05-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	Welders			
11048	geetha	Mason	06-05-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work				
Totals : Records												
2	Contractor : miniyala raj kumar(contract)											
Totals : Records												
11008	Chouli	Female Helper	06-05-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	Excavation / Earth Work			
11007	Rupa	Female Helper	06-05-2025	8 Hrs 34 Min	1.00	575	575.00	Dept				
11072	adadish	Male Helper	06-05-2025	8 Hrs 33 Min	1.00	575	575.00	Dept				
11262	Balu	Male Helper	06-05-2025	8 Hrs 33 Min	1.00	575	575.00	Dept				
Totals : Records												
4	Contractor : Nadeem(Plumbing Contract)											
Totals : Records												
1100	Raghu	Mason	06-05-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	Plumber			
1101	nawaz	Mason	06-05-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work				
Totals : Records												
2	Contractor : Shreya Services(House keeping)											
Totals : Records												
1301	nawitha	Others	06-05-2025	8 Hrs 22 Min	1.00	0	0.00	Job Work	Housekeeping Staff			
Totals : Records												
Contractor : Shreya Services(House keeping)												
Totals : Records												

APPROVED BY

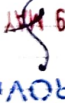
09 MAY 2025

G. VIJAY RAO
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Certified by: 
 Admin Officer
 NILGIRI HEIGHTS

APPROVED BY 
 G. VIJAY RAJ
 PROJECT MANAGER
 09 MAY 2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	Pay Type	Remarks
Contractor : SP Singh(Prime Security)									
Work Name : Security Staff									
100730	Chakradhar naik	Others	06-05-2025	11 Hrs 32 Min	1.50	0	0.00Nil / By Vendor		
Totals : Records						1.50	0.00		
Contractor : Sruiti Choudary									
Work Name : Civil Work									
1046	Santosh	Mason	06-05-2025	8 Hrs 33 Min	1.00	700	700.00Job Work		
1126	Kaitya	Mason	06-05-2025	8 Hrs 33 Min	1.00	700	700.00Job Work		
1127	Krushna	Mason	06-05-2025	8 Hrs 33 Min	1.00	700	700.00On A/c		
Totals : Records						3.00	2100.00		

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

Attendance Report - Summary : From : 05/05/2025 3:07:30 pm To : 05/05/2025 3:07:30 pm

Contractor : All

09/05/2025 3:07:17

Pages : 1 Of 2

Remarks

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Work Name :	Electrician
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103	venkata raju	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	Work Name : Civil Work	Electrician
104	Ganesh	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work		
105	sai kumar	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Alt		
106	hanu	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Dept		
132	Ramdayal	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Alt		
136	Anantha sayya sai	Contractor	05-05-2025	9 Hrs 2 Min	1.00	0	0.00	Alt		
Totals : Records 6										

Contractor : Choudary Prasad (Civil Contract)

101	Sanjesh	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Dept	Work Name : Civil Work	
104	Swar	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Alt		
129	Ratankar	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Alt		
Totals : Records 3										

Contractor : D.Ramulu(Welder)

101	Srinu	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	Work Name : Welders	
104	geetha	Mason	05-05-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work		
Totals : Records 2										

Contractor : miniyala raj kumar(contractor)

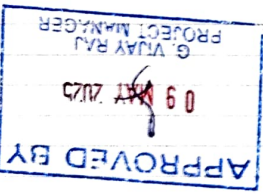
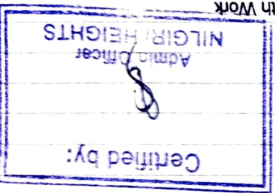
100	chouli	Female Helper	05-05-2025	8 Hrs 48 Min	1.00	575	575.00	Dept	Work Name : Excavation / Earth Work	
100	Rupa	Female Helper	05-05-2025	8 Hrs 48 Min	1.00	575	575.00	Dept		
107	adadish	Male Helper	05-05-2025	8 Hrs 49 Min	1.00	575	575.00	Dept		
126	salu	Male Helper	05-05-2025	8 Hrs 48 Min	1.00	575	575.00	Dept		
Totals : Records 4										

Contractor : Nadeem(Plumbing Contract)

110	Ragh	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Alt	Work Name : Plumber	
110	nawaz	Mason	05-05-2025	8 Hrs 48 Min	1.00	700	700.00	Alt		
Totals : Records 2										

Contractor : Shreya Services(House keeping)

130	navitha	Others	05-05-2025	8 Hrs 21 Min	1.00	0	0.00	Alt	Work Name : Housekeeping Staff
Totals : Records 1									



ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)									
10073Chakradhar naik									
Others									
Totals : Records									
1									
05-05-2025									
11 Hrs 45 Min									
1.50									
0									
0.00Nil / By Vendor									
Work Name : Security Staff									
PayType									
Amount									
0.00									
Work Name : Civil Work									
1.50									
700									
700.00Job Work									
1.00									
8 Hrs 48 Min									
05-05-2025									
Mason									
1046Santosh									
1.00									
8 Hrs 49 Min									
05-05-2025									
Mason									
1.00									
8 Hrs 48 Min									
05-05-2025									
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Modi Realty pocharam LLP

Nilgiri Heights

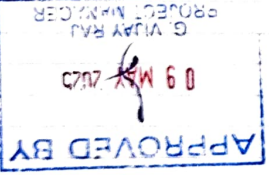
Survey No.294,Cherapally,Rang Reddy

Attendance Report - Summary : From : 03/05/2025 3:07:30 pm To : 03/05/2025 3:07:30 pm

Contractor : All

09/05/2025 3:07:17 Pages: 1 of 2

ID	Employee Name	Emp Skill	Date	Total Time	All Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha sanya sai									
Total Records									
13268	A.nantha sanya sai	Contractor	03-05-2025	0 Hrs 0 Min	0.00	0.00	0.00	0.00	
13237	Ramdayal	Mason	03-05-2025	6 Hrs 0 Min	0.50	700	350.00	Dept	
1108	bhanuu	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
1105	sai kumar	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
1104	Ganesh	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1103	venkataji raju	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
Contractor : Choudary Prasad (Civil Contract)									
Total Records									
11297	atalankar	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
1045	swar	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
10175	Sanjeth	Mason	03-05-2025	8 Hrs 25 Min	1.00	700	700.00	Dept	
Work Name : Civil Work									
							4.50	3150.00	
Contractor : D.Ramulu(Welder)									
Total Records									
10165	nu	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
Work Name : Welders									
							3.00	2100.00	
Contractor : miniyala raj kumar(contract)									
Total Records									
1006	Chouli	Female Helper	03-05-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1007	rupa	Female Helper	03-05-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1072	adadish	Male Helper	03-05-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1262	aiu	Male Helper	03-05-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
Total Records									
							4.00	2300.00	
Contractor : Nadeem(Pumbing Contract)									
1100	Raghu	Mason	03-05-2025	8 Hrs 25 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	03-05-2025	8 Hrs 25 Min	1.00	700	700.00	Dept	
Total Records									
							2.00	1400.00	
Contractor : Shreya Services(House keeping)									
1301	navitha	Others	03-05-2025	8 Hrs 18 Min	1.00	0	0.00	On A/c	
Total Records									
							1.00	0.00	
Work Name : Housekeeping Staff									



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)									
100730	Chakradhar naik	Others	03-05-2025	11 Hrs 57 Min	1.50	0	0.00Nil / By Vendor	Security Staff	
Totals : Records									
1									
Contractor : Sruti Choudary									
Work Name : Civil Work									
1046	Santosh	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00Job Work		
1126	Kaliya.	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00Job Work		
1127	Krishna	Mason	03-05-2025	8 Hrs 24 Min	1.00	700	700.00On A/c		
Totals : Records									
3									
						3.00	2100.00		

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

Attendance Report - Summary : From : 02/05/2025 3:07:30 pm To : 02/05/2025 3:07:30 pm

Contractor : All

Employee Name	Contractor : B Anantha satya sai
Emp Skill	
Date	
Total Time	
Alt Val	
Rate	
Amount	
PayType	Work Name : Electrician
Remarks	

1103venkata raju	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Job Work
1104Ganeshh	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Job Work
1105sal kumarr	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00On A/c
1106bhanuu	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Dept
11323Ramdayal	Mason	02-05-2025	8 Hrs 0 Min	1.00	700	700.00Dept
Totals : Records				5.00		3500.00
Contractor : Choudary Prasad (Civil Contract)						
1017Sanjeeeth	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Dept
1045Eswar	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00On A/c
1129Ratankar	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00On A/c
Totals : Records				3.00		2100.00
Contractor : D.Ramulu(Welder)						
1016Srinu	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Job Work
1046geetha	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Job Work
Totals : Records				2.00		1400.00
Contractor : mityala raj kumar(contrator)						
1006Chouli	Female Helper	02-05-2025	8 Hrs 22 Min	1.00	575	575.00Dept
1007Rupa	Female Helper	02-05-2025	8 Hrs 22 Min	1.00	575	575.00Dept
1072,adadish	Male Helper	02-05-2025	8 Hrs 22 Min	1.00	575	575.00Dept
1262Balu	Male Helper	02-05-2025	8 Hrs 22 Min	1.00	575	575.00Dept
Totals : Records				4.00		2300.00
Contractor : Nadeem(Plumbing Contract)						
1100Raghu	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00On A/c
1101nawaz	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00Dept
Totals : Records				2.00		1400.00
Contractor : Shreya Services(House keeping)						
1301navaritha	Others	02-05-2025	8 Hrs 12 Min	1.00	0	0.00On A/c
Totals : Records				1.00		0.00
Contractor : SP Singh(Prime Security)						
Totals : Records						

Work Name : Welders

Work Name : Excavation / Earth Work

Work Name : Plumber

Work Name : Housekeeping Staff

Work Name : Security Staff

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

APPROVED BY

 G. VIJAY RAJ
 PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik	Others	02-05-2025	11 Hrs 48 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		
Contractor : Sruti Choudary									Work Name : Civil Work
1046	Santosh	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	02-05-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records		3			3.00		2100.00		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 01/05/2025 3:07:30 pm To : 01/05/2025 3:07:30 pm

Contractor : All

09/05/2025 3:07:17

Pages: 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai									
Work Name : Electrician									
1323	Ramdayal	Mason	01-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records		1			0.00		0.00		
Contractor : Shreya Services(House keeping)									
Work Name : Housekeeping Staff									
1301	navmitha	Others	01-05-2025	2 Hrs 51 Min	0.50	0	0.00	On A/c	
Totals : Records		1			0.50		0.00		
Contractor : SP Singh(Prime Security)									
Work Name : Security Staff									
10073	Chakradhar naik	Others	01-05-2025	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe
Totals : Records		1			0.00		0.00		



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:		08.05.25					
Period		From:	01.05.25	To:	07.05.25		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
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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	08.05.25						
Certified by:  Admin Officer NILGIRI HEIGHTS		APPROVED BY 09 MAY 2025 G. VIJAY RAO PROJECT MANAGER					

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:		08.05.25			
Period		From:	01.05.25	To:	07.05.25
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					-
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16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					MDs approval
Payment approved by MD:					
Prepared by:					
Name	Anil.M				
Date	08.05.25				

Certified by:



Admin Officer
NILGIRI HEIGHTS

APPROVED BY

09 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

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		08.05.25			
Period		From	01.05.25	To	07.05.25
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:					MDs approval
Prepared by:					
Name	Anil.M				
Date	08.05.25				

Certified by:

 Admin Officer
 NILGIRI HEIGHTS

APPROVED BY
 09 MAY 2025

 G. VIJAY RAJ
 PROJECT MANAGER

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

Payment details		Company:	Modi Realty Pocharam LLP	Prepared by:	A. Sravani		
Project:		NGH		Date:	09.05.25		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance	
1	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	20,769	
2	on A/C	1017	Janardhan prasad	tiles	10,000	158,696	
3	on A/C	1216	Sruti Choudary	civil work	10,000	32,634	
4	on A/C	1227	Priyanka devi	tiles	10,000	141,862	
5	on A/C	1218	B Naveen	painting	10,000	22,837	
6	on A/C	1110	K. krishna	scaffolding	10,000	54,807	
7	on A/C	1301	prince pandey	tiles	10,000	68,384	
8	on A/C	1057	G. Mannem	earth work excavation	10,000	44,373	
9	on A/C	1210	G. Snehathatha	earth work excavation	10,000	115,002	
10	on A/C	1016	SPN constructions	road works	10,000	105,570	
11	on A/C	1572	Krishna steel railing & glass railing	steel railing	10,000	79,625	
12	Dept	1079	Miriyala Raj kumar	earth work excavation	11,500		
13	Dept	1353	Boddeti anantha sathya sai	electrical work	5,250		
14	Dept	1257	Nadeem	Plumbing	2,100		
15	Dept	1082	Prasad choudary	civil work	2,100		
16	Annexure		prasad choudary	turnkey payment civil works	30,000		
Total					160,950		

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
09 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Certified by: 8
Adelin Officer
NIN GIRI HEIGHTS

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept & Job work charges - Rs.
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	6,300	40,550
46	24/Oct/24	30/Oct/24	23,575	-	-	-	-	-	2,100	8,400	34,075
47	31/Oct/24	7/Nov/24	21,912	-	-	-	-	-	1,400	4,200	27,512
48	7/Nov/24	13/Nov/24	25,700	-	-	-	-	-	2,800	11,700	40,200
49	15/Nov/24	20/Nov/24	25,000	-	-	-	-	-	1,400	6,300	32,700
50	21/Nov/24	27/Nov/24	21,500	-	-	-	-	-	1,400	4,200	27,100
51	28/Nov/24	4/Dec/24	25,000	-	-	-	-	-	-	6,300	31,300
52	5/Dec/24	11/Dec/24	24,300	12,524	-	-	-	-	-	8,400	45,224
53	12/Dec/24	19/Dec/24	20,800	-	-	-	-	-	-	10,500	31,300
54	19/Dec/24	25/Dec/24	23,725	-	-	-	-	-	700	8,400	32,825
55	27/Dec/24	1/Jan/25	20,025	-	-	-	-	-	700	4,200	24,925
56	2/Jan/25	8/Jan/25	20,475	-	-	-	-	-	-	2,100	22,575
57	9/Jan/25	15/Jan/25	18,050	-	-	-	-	-	-	-	18,050
58	16/Jan/25	22/Jan/25	23,975	-	-	-	-	-	-	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500	-	-	-	-	2,100	-	26,825
62	13/Feb/25	19/Feb/25	24,300	4,500	-	-	-	-	4,200	-	33,000
63	20/Feb/25	26/Feb/25	20,100	-	-	-	-	-	-	2,100	22,200
64	27/Feb/25	5/Mar/25	20,850	-	-	-	-	-	1,400	2,100	24,350
65	6/Mar/25	12/Mar/25	17,850	-	-	-	-	-	-	4,200	22,050
66	13/Mar/25	19/Mar/25	21,500	-	-	-	-	-	2,100	10,500	34,100
67	20/Mar/25	26/Mar/25	22,200	-	-	-	-	-	2,100	4,200	28,500
68	28/Mar/25	2/Apr/25	22,200	15,100	-	-	-	-	700	2,100	40,100
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
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	20,950
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY

 09 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

Payment Summary Report

From : 01-05-2025 To : 07-05-2025

09/05/2025

Pages 1 of 2

1326	B Anantha satya sai	01-05-2025 - 07-05-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.50	0.00	0.00	7.50	4200.00	1050.00	5250.00
Job Work	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00
On A/c	1.00	7.00	0.00	0.00	8.00	4900.00	0.00	4900.00
Totals...	1.00	24.50	0.00	0.00	25.50	16100.00	1050.00	17150.00

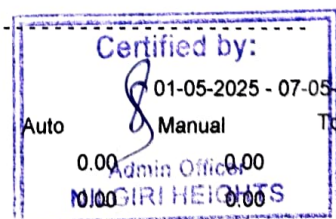
1044	Choudary Prasad (Civil Contract)	01-05-2025 - 07-05-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	0.00	12.00	0.00	0.00	12.00	7000.00	1400.00	8400.00
Totals...	0.00	15.00	0.00	0.00	15.00	9100.00	1400.00	10500.00

1051	D.Ramulu(Welder)	01-05-2025 - 07-05-2025 (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)	01-05-2025 - 07-05-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	10.00	10.00	20.00	10925.00	575.00	11500.00
Totals...	0.00	0.00	10.00	10.00	20.00	10925.00	575.00	11500.00

1015	Nadeem(Plumbing Contract)	01-05-2025 - 07-05-2025 (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	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

1058	Shreya Services(House keeping)	01-05-2025 - 07-05-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00



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

Payment Summary Report

From : 01-05-2025 To : 07-05-2025

09/05/2025

Pages 2 Of 2

1055	SP Singh(Prime Security)								01-05-2025 - 07-05-2025 (6)
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
	Nil / By Vendor	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
	Totals...	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00

1304	Sruti Choudary								01-05-2025 - 07-05-2025 (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 : **63,650.00**



Payment Voucher

No. : PAY/10181

Dated : 6-May-25

Particulars	Amount
Account :	
CONT-Boddeli Anantha Satya Sai	
On Account	
10,000.00 Dr	10,000.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being net transaction to B.satya sai for releaisng credit balance amount	
vide voucher no 2597	
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 : 2598

Date : 08/05/2025

Contractor Name

From Date

Bohini Naveen

01/05/2025

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

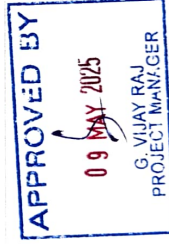
Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards releasing credit balance amount	10000.00
credit balance amount Rs. 49285/-	
Department Description :	0.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00

Rupees : Ten Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10181**

Dated : **6-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 transaction to Mannem for releaisng credit balance amount vide vouher no 2599	
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 : 2599

Date : 08/05/2025

Contractor Name

G.Mannem

From Date

01/05/2025

To Date

07/05/2025

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs.44373/-

10000.00

Department Description :

0.00

Job Work Description :

0.00

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

Other Deductions Description :

0.00

Net Amount : 10000.00

Rupees : Ten Thousand Only.

Certified by:

Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY**09 MAY 2025**G. VIJAY RAJ
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10181

Dated : 6-May-25

Particulars	Amount
Account :	
CONT-G Snehathra	
On Account	
10,000.00 Dr	10,000.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being nett transaction to Snehathra for releaisng credit balance amount vide	
voujer no 2600	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

5

Attendance Details**Nilgiri Heights**

Survey No 294, Cherlapally, Rang Reddy

Advice for Payment No : 2600

Date : 08/05/2025

Contractor Name
G.sneha latha (earthwork)From Date To Date
01/05/2025 07/05/2025

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs 115002/-

10000.00

Department Description :

0.00

Job Work Description :

0.00

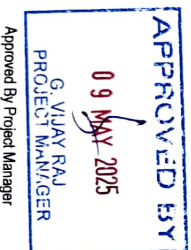
Total Amount	%	10000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 10000.00

Rupees: Ten Thousand Only.



Approved By Accounts

Approved By Managing Director

Payment Voucher

No. : PAY/10181 Dated : 6-May-25

Particulars	Amount
Account : CONT-Janardhan Prasad On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441 On Account of : being net transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2601 Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Receiver's Signature

Approved by

Prepared by: ngh@modiproperties.com

Attendance Details

Nilgiri Heights

Survey No 294, Chennappally Rang Reddy

Advice for Payment No : 2601

Date : 08/05/2025

Contractor Name
janardhan prasad(tiles)

From Date
01/05/2025

To Date
01/05/2025

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

Advice For Payment

PARTICULARS

AMOUNT

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs. 158969/-

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 :

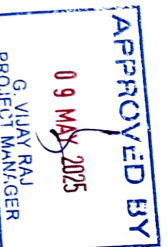
0.00

Net Amount : 10000.00

Rupees : Ten Thousand Only.



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10181 Dated : 6-May-25

Particulars	Amount
Account :	
CONT-K Krishna	
On Account	10,000.00 Dr
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being net transaction to Krishna for releasing credit balance amount vide	
voucher no 2602	
Amount (in words) :	
Indian Rupees Ten Thousand Only	₹ 10,000.00

Receiver's Signature

Approved by

Prepared by: ngh@modiproperties.com

Attendance Details**Nilgiri Heights**

Survey No 294, Cheranappally, Rang, Peechi

Advice for Payment No : 2802

Date : 08/05/2025

Contractor Name
K Krishna(Scaffolding)From Date
01/05/2025To Date
07/05/2025

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs.54807/-

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

Rupees : Ten Thousand Only.

Net Amount :

10000.00

Certified by:

Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY

09 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10181

Dated : 6-May-25

Particulars	Amount
Account :	
CONT-Prince Pandey	
On Account	
10,000.00 Dr	10,000.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being net transaction to Prince pandey for releaisng credit balance amount	
vide voucher no 2603	
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, Cheruvu, Rang Reddy

Advice for Payment No : 2603

Date : 08/05/2025

Contractor Name
Prince pandeyFrom Date To Date
01/05/2025 01/05/2025

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs 68384/-

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 :

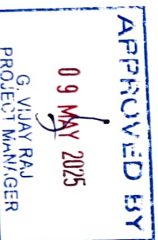
0.00

Rupees : Ten Thousand Only.

Net Amount : 10000.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)
Payment Voucher

No. : PAY/10181

Dated : 6-May-25

Particulars	Amount
Account : CONT- Priyanka Devi On Account	10,000.00
10,000.00 Dr	
Through : BANK-YES BANK-009763700002441 On Account of :	
being net Transaction to Priyanka devi for releasing credit balance amount vide voucher no 2604	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

5

Attendance Details**Nilgiri Heights**

Survey No. 294, Chertkudiyil Range, Pudukkottai

Advice for Payment No. 2804

Date: 08/05/2025

Contractor Name
Piyankha devi (T.ites)From Date To Date
01/05/2025 01/05/2025

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs.141862/-

100000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	100000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

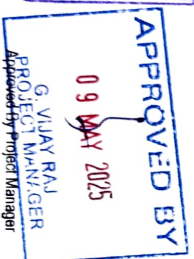
Rupees : Ten Thousand Only.

Net Amount :

100000.00



Approved By Admin



Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

Dated : 6-May-25

No. : PAY/10181

Particulars	
Account : CONT-SPN Constructions	
Through : BANK-YES BANK-009763700002441 On Account of : being net transaction to SPN Constructions for releasing credit balance amount vide voucher no 2605 Amount (in words) : Indian Rupees Ten Thousand Only	
Amount	10,000.00
	₹ 10,000.00

Receiver's Signature

Approved by

Prepared by: ngh@modiproperties.com

5

Attendance Details**Nilgiri Heights**

Survey No 294, Cherappally, Ranga Reddy

Advice for Payment No : 2605

Date : 06/05/2025

Contractor Name
SPN constructionsFrom Date
01/05/2025To Date
01/05/2025

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

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

Towards releasing credit balance amount
credit balance amount Rs 102368.

100000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount	%	100000.00
TDS : @	0	0.00
Less Rent :		0.00
Less Loan :		0.00

Other Deductions Description :

0.00

Net Amount : 100000.00

Rupees : Ten Thousand Only.

Certified by:

Admin Officer

NILGIRI HEIGHTS

Approved By Admin

APPROVED BY**09 MAY 2025**G. VIJAY RAU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10181

Dated : 6-May-25

Particulars	Amount
Account :	
CONT-Sruthi Chowdary On A/c	
On Account	
10,000.00 Dr	10,000.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being net transaction to Sruti choudary for releasing credit balance amount	
vide voucher no 2606	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

