Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11/05/2025 4:14:23 pm To : 11/05/2025 4:14:24 pm

Contractor : All

14/05/2025 4:14:09 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	11-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)								**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	11-05-2025	12 Hrs 7 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY
14 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 : 10/05/2025 4:14:23 pm To : 10/05/2025 4:14:24 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType		Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician	
1103	venkata raju	Mason	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work		
1104	Ganeshh	Mason	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work		
1105	sai kumarr	Mason	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c		
1106	bhanuu	Mason	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c		
1323	Ramdayal	Mason	10-05-2025	8 Hrs 30 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	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	Dept		
1045	Eswar	Mason	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c		
1129	Ratankar	Mason	10-05-2025	8 Hrs 30 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	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work		
1048	geetha	Mason	10-05-2025	8 Hrs 31 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	10-05-2025	8 Hrs 30 Min	1.00	575	575.00	Dept		
1007	Rupa	Female Helper	10-05-2025	8 Hrs 30 Min	1.00	575	575.00	Dept		
1072	jadadish	Male Helper	10-05-2025	8 Hrs 31 Min	1.00	575	575.00	Dept		
1262	Balu	Male Helper	10-05-2025	8 Hrs 30 Min	1.00	575	575.00	Dept		
Totals : Records	4				**4.00**		**2300.00**			
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber	
1100	Raghu	Mason	10-05-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c		
1101	nawaz	Mason	10-05-2025	8 Hrs 30 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	10-05-2025	8 Hrs 16 Min	1.00	0	0.00	On A/c		
Totals : Records	1				**1.00**		**0.00**			
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff	

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14 MAY 2025
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NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik	Others	10-05-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records 1				**1.50**		**0.00**		
	Contractor : Sruti Choudary							**Work Name :**	Civil Work
1046	Santosh	Mason	10-05-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	10-05-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	10-05-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
	Totals : Records 3				**3.00**		**2100.00**		

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G. VIJAY RAJ
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Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09/05/2025 4:14:23 pm To : 09/05/2025 4:14:24 pm

Contractor : All

14/05/2025 4:14:09

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	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	09-05-2025	8 Hrs 25 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	09-05-2025	8 Hrs 23 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	09-05-2025	8 Hrs 24 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	09-05-2025	8 Hrs 23 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	09-05-2025	8 Hrs 24 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	09-05-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	09-05-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	09-05-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	09-05-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	
10073	Chakradhar naik	Others	09-05-2025	12 Hrs 7 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary							Work Name :	Civil Work	

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14 MAY 2025
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NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1046	Santosh	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	09-05-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

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14 MAY 2025
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Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/05/2025 4:14:23 pm To : 08/05/2025 4:14:24 pm

Contractor : All 14/05/2025 4:14:09 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	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	08-05-2025	8 Hrs 25 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	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	08-05-2025	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	08-05-2025	8 Hrs 25 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1053	Arif	Male Helper	08-05-2025	8 Hrs 25 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	08-05-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	08-05-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	08-05-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-05-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	08-05-2025	8 Hrs 25 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	08-05-2025	8 Hrs 25 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	
10073	Chakradhar naik	Others	08-05-2025	11 Hrs 8 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Sruti Choudary							Work Name :	Civil Work	
1046	Santosh	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	08-05-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
Totals : Records	3				3.00		2100.00		

APPROVED BY

14 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	08.05.25			
Labour quarters rent record details			To date:	14.05.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	15.05.25						
			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
							3,810
	Total						

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14 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

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14 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 08-05-2025 To : 14-05-2025 | 14/05/2025 4:14:09 |

1326 B.Anantha satya sai — 08-05-2025 - 14-05-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	7.50	0.00	0.00	7.50	2800.00	2450.00	5250.00
Job Work		0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c		0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
	Totals...	0.00	25.50	0.00	0.00	25.50	15400.00	2450.00	17850.00

1044 Choudary Prasad (Civil Contract) — 08-05-2025 - 14-05-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c		0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00
	Totals...	0.00	15.00	0.00	0.00	15.00	10500.00	0.00	10500.00

1051 D.Ramulu(Welder) — 08-05-2025 - 14-05-2025 (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	0.00	1.00	0.00	1.00	550.00	0.00	550.00
	Totals...	0.00	10.00	1.00	0.00	11.00	7550.00	0.00	7550.00

1083 miriyala raj kumar(contrator) — 08-05-2025 - 14-05-2025 (6)

Pay Types		Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept		0.00	0.00	12.00	12.00	24.00	11500.00	2300.00	13800.00
	Totals...	0.00	0.00	12.00	12.00	24.00	11500.00	2300.00	13800.00

1015 Nadeem(Plumbing Contract) — 08-05-2025 - 14-05-2025 (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) — 08-05-2025 - 14-05-2025 (6)

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

APPROVED BY
14 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 : 08-05-2025 To : 14-05-2025 14/05/2025 4:14:09 Pages 2 Of 2

1055 SP Singh(Prime Security) 08-05-2025 - 14-05-2025 (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 08-05-2025 - 14-05-2025 (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 : 67,200.00

APPROVED BY
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10207** Dated : **13-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 transaction for M.Raj kumar for misc works done vide voucher no 2625	
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

Towards material loading unloding work done at mhpl and site . material shfiitng work done at site . drive way road curing work done . 13800.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2625** Date : 14/05/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	08/05/2025	14/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	5750.00	1150.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6900.00	5750.00	1150.00	0.00	0.00	0.00	0.00
Totals...	24.00	13800.00	11500.00	2300.00	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 Admin

APPROVED BY
14 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/10207**

Dated : **13-May-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to Choudary prasad for civil works done vide voucher no 2624	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2624**

Date : 14/05/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	08/05/2025	14/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	10500.00	2800.00	0.00	0.00	0.00	7700.00	0.00
Totals...	15.00	10500.00	2800.00	0.00	0.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards edge finishing in lower basement finishing near staircase waist slab service lift inside plastering & edge building after granite fixing .		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven Hundred Seventy Two Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS
Approved By Admin

APPROVED BY
14 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/10207** Dated : **13-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 transaction to B.Satya sai for elecrical works done vide voucher no 2623	
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 : **2623** Date : 14/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	08/05/2025	14/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.50	17850.00	2800.00	2450.00	4200.00	0.00	8400.00	0.00
Totals...	25.50	17850.00	2800.00	2450.00	4200.00	0.00	8400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards service lift cable checking before scaffolding removing . removing of sintex box in basement& connecting to electrical room fiixng of LED tube lights in basement floor . site office AC checking for water leakage .	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
14 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/10207** Dated : **13-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 neft transcation to Krishna steel railing for releaisng credit balance amount vide voucher no 2622 **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 : 2622

Date : 14/05/2025

Contractor Name	From Date	To Date
krishna steel railing & glass railing	08/05/2025	14/05/2025

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.69625/-		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
14 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/10207** Dated : **13-May-25**

Particulars	Amount
Account : CONT-SPN Constructions	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transaction to SPN constructions for releaisng credit balance amount vide voucher no 2621	
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 : 2621 Date : 14/05/2025

Contractor Name	From Date	To Date
SPN constructions	08/05/2025	14/05/2025

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.95570/-	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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14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10207** Dated : **13-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 transaction to Sneha latha for releaisng credit balance amount vide voucher no 2620	
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 : 2620 Date : 14/05/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	08/05/2025	14/05/2025

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 105002/-		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
14 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/10207** Dated : **13-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 releasing credit balance amount vide voucher no 2619	
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 : **2619**

Date : 14/05/2025

Contractor Name	From Date	To Date
G.Mannem	08/05/2025	14/05/2025

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.34373/-		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
14 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/10207** Dated : **13-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 neft transaction to Prince pndey for releasing credit balance amount vide voucher no 2618	
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 : **2618**

Date : 14/05/2025

Contractor Name	From Date	To Date
Prince pandey	08/05/2025	14/05/2025

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.58384/-		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
14 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/10207** Dated : **13-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 2617	
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 : 2617

Date : 14/05/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	08/05/2025	14/05/2025

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.44807/-	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
14 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/10207** | Dated : **13-May-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar On Account **10,000.00 Dr**	**10,000.00**
Through : BANKFD-NGH Heights A/c-009763700004003	
On Account of : being neft transaction to Naveen kumar for releaisng credit balance amount vide voucher no 2616	
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 : **2616**

Date : 14/05/2025

Contractor Name	From Date	To Date
Bohini Naveen	08/05/2025	14/05/2025

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.12837/-		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
14 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/10207** Dated : **13-May-25**

Particulars	Amount
Account : CONT- Priyanka Devi On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2615 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 : **2615**

Date : 14/05/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	08/05/2025	14/05/2025

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.131862/-		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
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10207** Dated : **13-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 neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2614 **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 : 2614 Date : 14/05/2025

Contractor Name	From Date	To Date
Sruti Choudary	08/05/2025	14/05/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.22634/-		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
14 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/10207** | Dated : **13-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 neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2613 **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 : **2613**

Date : 14/05/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	08/05/2025	14/05/2025

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.148696/-		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
14 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/10207** Dated : **13-May-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Satya sai for releasing credit balance amount vide voucher no 2612	
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 : 2612 Date : 14/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	08/05/2025	14/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.50	17850.00	2800.00	2450.00	4200.00	0.00	8400.00	0.00
Totals...	25.50	17850.00	2800.00	2450.00	4200.00	0.00	8400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.10769/-		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
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

NGH Draft accountants weekly statement 11.8.22 to 17.08.22.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	A Sravani	
Project:		NGH		Date:	15.05.25	
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	10,769
2	on A/C	1017	janardhan prasad	tiles	10,000	148,696
3	on A/C	1216	Sruti Choudary	civil work	10,000	22,634
4	on A/C	1227	Priyanka devi	tiles	10,000	131,862
5	on A/C	1218	B.Naveen	painting	10,000	12,837
6	on A/C	1110	K.krishna	scaffolding	10,000	44,807
7	on A/C	1301	prince pandey	tiles	10,000	58,384
8	on A/C	1057	G.Mannem	earth work excavation	10,000	34,373
9	on A/C	1210	G.Snehalatha	earth work excavation	10,000	105,002
10	on A/C	1016	SPN constructions	road works	10,000	95,570
11	on A/C	1572	Krishna steel railing & glass railing	steel railing	10,000	69,625
12	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
13	Dept	1353	Boddeti anantha sathya sai	electrical work	5,250	
14	Dept	1082	Prasad choudary	civil work	2,800	
	Total				131,850	

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
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH					14/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
14 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
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	20,950
74	8/May/25	14/May/25	21,850	-	-	-	-	-	-	-	21,850
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY
1-4 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 : 14/05/2025 4:14:23 pm To : 14/05/2025 4:14:24 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	14-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
1105	sai kumarr	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1323	Ramdayal	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	5				**1.00**		**700.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1045	Eswar	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1129	Ratankar	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	3				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1048	geetha	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	14-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
1007	Rupa	Female Helper	14-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
1072	jadadish	Male Helper	14-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
1262	Balu	Male Helper	14-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1101	nawaz	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	14-05-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff

APPROVED BY
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik	Others	14-05-2025	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor :	**Sruti Choudary**						**Work Name :**	Civil Work	
1046	Santosh	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1126	Kaliya	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127	Krishna	Mason	14-05-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	3				**0.00**		**0.00**		

APPROVED BY
14 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 : 13/05/2025 4:14:23 pm To : 13/05/2025 4:14:24 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	13-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	13-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	13-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	13-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	13-05-2025	6 Hrs 0 Min	0.50	700	350.00	Dept	
Totals : Records	5				**4.50**		**3150.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1017	Sanjeeth	Mason	13-05-2025	8 Hrs 44 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	13-05-2025	8 Hrs 45 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	13-05-2025	8 Hrs 44 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	13-05-2025	8 Hrs 44 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	13-05-2025	8 Hrs 44 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	13-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	13-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	13-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	13-05-2025	8 Hrs 45 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	13-05-2025	8 Hrs 44 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	13-05-2025	8 Hrs 44 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	13-05-2025	8 Hrs 23 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	

APPROVED BY
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik	Others	13-05-2025	12 Hrs 3 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	13-05-2025	8 Hrs 45 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	13-05-2025	8 Hrs 44 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	13-05-2025	8 Hrs 44 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
14 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 : 12/05/2025 4:14:23 pm To : 12/05/2025 4:14:24 pm

Contractor : All 14/05/2025 4:14:09 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	12-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	12-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	12-05-2025	8 Hrs 35 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	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	12-05-2025	8 Hrs 34 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	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	12-05-2025	8 Hrs 34 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	12-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	12-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	12-05-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	12-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	12-05-2025	8 Hrs 34 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	12-05-2025	8 Hrs 23 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	

APPROVED BY
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik	Others	12-05-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :** Civil Work	
1046	Santosh	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	12-05-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
14 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS