Modi Realty Pocharam LLP

Nilgiri Heights

HC 118707

	Veh No	Start Time	End Time	Pay Type	
...025	-	09:19	17:05	JW	**10034**

... Name

...ping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done .

Rupees : Seven Hundred Only.

Printed On 20/05/2025 5:00:44 pm

APPROVED BY
21 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10034	Dt: 21/05/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185964

Date	15/05/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris 4 Ramping work				
Shift from	at Block 'B'				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine				
Vehicle No.		Vehicle Owner	G. Snehalatha		
Hire charges register serial no.	10034				
Security / Supervisor Sign	[signature]	Start Time	09:19	Stop Time	17:05

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118705

10035

	Veh No	Start Time	End Time	Pay Type
25	-	10:08	17:11	JW

Name

ng machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done at cellar 2 .

Rupees : Seven Hundred Only.

Printed On 20/05/2025 5:00:44 pm

APPROVED BY

21 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10035	Dt: 21/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185965

ate	16/05/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris Flooring chipping work		
Shift from	at - 2 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	10035		
Security / Supervisor Sign	[signature]	Start Time 10:08	Stop Time 17:11

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118708

10036

Veh No	Start Time	End Time	Pay Type
-	09:33	17:21	JW

2025

...t Name

...ping machine piece meal of work 2 or 3 days

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

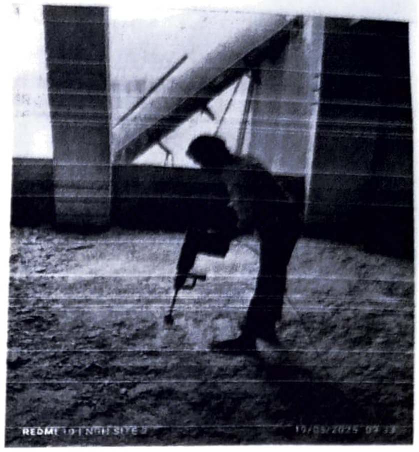
Supplier Name

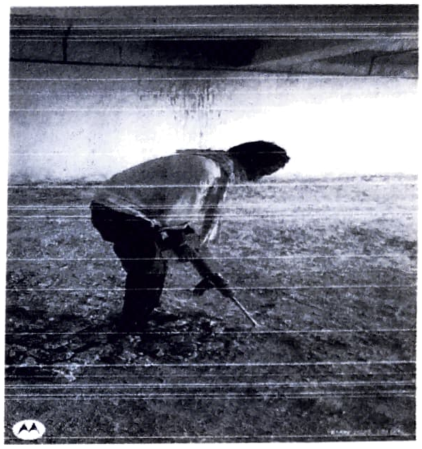
G.Sneha Latha

Work Description :-

Towards excess debires chipping work done .

Rupees : Seven Hundred Only.





Printed On 20/05/2025 5:00:44 pm

APPROVED BY
21 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10036	Dt: 21/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185966

Date	19/04/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris flooring chipping		
Shift from	work at-2 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	
Hire charges register serial no.	10036		
Security / Supervisor Sign	राजू	Start Time 09:33	Stop Time 17:21

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10239** Dated : **20-May-25**

Particulars	Amount
Account : CONT-K Krishna On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2630	
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 : 2630

Date : 22/05/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	15/05/2025	21/05/2025

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.34808/-		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
22 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/10239** Dated : **20-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 Janaradhan prasad for releasing credit balance amount vide voucher no 2629 **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 : **2629**

Date : 22/05/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	15/05/2025	21/05/2025

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.138969/-	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
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10239**

Dated : **20-May-25**

Particulars	Amount
Account :	
CONT-G Snehalatha	
On Account **10,000.00 Dr**	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2628	
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 : **2628**

Date : 22/05/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	15/05/2025	21/05/2025

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.95002/-		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

22 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/10239** Dated : **20-May-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to B.Naveen kumar for releasing credit balance amount vide voucher no 2626	
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 : 2626

Date : 22/05/2025

Contractor Name	From Date	To Date
Bohini Naveen	15/05/2025	21/05/2025

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.29285/-	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
22 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/10239** Dated : **20-May-25**

Particulars	Amount
Account : CONT-G.Mannem On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transaction to Mannem for releasing credit balance amount vide voucher no 2627	
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 : 2627

Date : 22/05/2025

Contractor Name	From Date	To Date
G.Mannem	15/05/2025	21/05/2025

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.24373/-		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
22 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/10239**

Dated : **20-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 releasing credit balance amount vide voucher no2632	
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 : **2631** Date : 22/05/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	15/05/2025	21/05/2025

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.48384/-		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
2 2 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/10239** Dated : **20-May-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Prince pandey for releasing credit balance amount vide voucher no2632	
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 : 2632   Date : 22/05/2025

Contractor Name	From Date	To Date
Prince pandey	15/05/2025	21/05/2025

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.121862/-	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
22 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/10239** Dated : **20-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 releasing credit balance amount vide voucher no 2633	
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 : 2633

Date : 22/05/2025

Contractor Name	From Date	To Date
SPN constructions	15/05/2025	21/05/2025

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.82368/-	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
22 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/10239** Dated : **20-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 releasing credit balance amout vide voucher no 2634	
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 : 2634

Date : 22/05/2025

Contractor Name	From Date	To Date
Sruti Choudary	15/05/2025	21/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	12.00	8400.00	0.00	0.00	5600.00	0.00	2800.00	0.00
Totals...	12.00	8400.00	0.00	0.00	5600.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards releasing credit balance amount credit balance amount Rs.12634/-	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
22 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/10239** Dated : **20-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 transaction toKishan steel railing for releasing credit balance amount vide voucher no 2635 **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 : 2635

Date : 22/05/2025

Contractor Name	From Date	To Date
krishna steel railing & glass railing	15/05/2025	21/05/2025

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.49623/-	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
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Project Manager Approved By Accounts Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10239** Dated : **20-May-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Satya sai for electrical works done vide voucher no 2636	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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

Department Description : Towards service lift cable checking before scaffolding removing . removing of sintex box in basement& connecting to electrical room fixng of LED tube lights in basement floor . site office AC checking for water leakage .	5600.00
Job Work Description :	0.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2636** Date : 22/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	15/05/2025	21/05/2025

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	30.00	21000.00	4900.00	700.00	9100.00	0.00	6300.00	0.00
Totals...	31.00	21000.00	4900.00	700.00	9100.00	0.00	6300.00	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 .	5600.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5544.00**

Rupees : Five Thousand Five Hundred Fourty Four Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
22 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/10239** Dated : **20-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 Prasad choudary for civil works done vide voucher no 2637	
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

Job Work Description : 0.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2637

Date : 22/05/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	15/05/2025	21/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	2800.00	0.00	0.00	0.00	9800.00	0.00
Totals...	18.00	12600.00	2800.00	0.00	0.00	0.00	9800.00	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
22 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/10239** Dated : **20-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 to M.Raj kumar for misc works done at site vide voucher no 2638	
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 flats cleaning work done . 13800.00

Job Work Description : 0.00

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2638**

Date : 22/05/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	15/05/2025	21/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	6900.00	0.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6900.00	6325.00	575.00	0.00	0.00	0.00	0.00
Totals...	24.00	13800.00	13225.00	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 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
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER
Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2639

Date : 22/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	15/05/2025	21/05/2025

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	30.00	21000.00	4900.00	700.00	9100.00	0.00	6300.00	0.00
Totals...	31.00	21000.00	4900.00	700.00	9100.00	0.00	6300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards power connection checking work done for labour quarters due to rains. altration works done as per customer request in flat no 205 & 607.as job work sheet.	9100.00
Total Amount %	9100.00
TDS : @ 1	91.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Rupees : Nine Thousand Nine Only. **Net Amount :**	**9009.00**

Certified by:
Admin Officer
NILGIRI HEIGHTS

Approved By Admin

22 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/10239** Dated : **20-May-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,820.00**
JWUD-Allowance for Equipment	**3,640.00**
JWUD-Labour Charges	**3,640.00**
TDS-1% Contract	**(-)90.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to B.Satya sai for electrical altration works done as per job work sheet .vide vucher no 2639	
Amount (in words) :	
Indian Rupees Nine Thousand Ten Only	**₹ 9,010.00**

continued ...

Job Work Details

S. No. 15465

Company	MRPUP	Project	NGH
No. of workers required	13	Date	16/5/25
No. of head mason	04	No. of male helper	04
No. of mason		No. of female helper	
Required from date	16/5/25	Required to date	20/5/25

Job Description: For power Connection checking in night time due to rains. Re wiring works done for flat no - 205 & 607 as per Customer request.

Description	Quantity	Rate	Amount
Power checking in night	13 Masons	700/-	9100/-
time.			
Altration works & checking			
rework of wiring works			
in A - 205 & 607			
other Electrical works			
done in OT.			
Total Amount			9100/-

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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 21/05/2025 1:58:02 pm To : 21/05/2025 1:58:02 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	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	21-05-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	21-05-2025	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	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	21-05-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	21-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	21-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	21-05-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	21-05-2025	8 Hrs 27 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
22 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	21-05-2025	11 Hrs 46 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	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	21-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
22 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 : 20/05/2025 1:58:02 pm To : 20/05/2025 1:58:02 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	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work		
1104	Ganeshh	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work		
1105	sai kumarr	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work		
1106	bhanuu	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Dept		
1323	Ramdayal	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work		
Totals : Records	5				**5.00**		**3500.00**			
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work	
1017	Sanjeeth	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c		
1045	Eswar	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c		
1129	Ratankar	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c		
Totals : Records	3				**3.00**		**2100.00**			
Contractor : D.Ramulu(Welder)								Work Name :	Welders	
1016	Srinu	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work		
1048	geetha	Mason	20-05-2025	8 Hrs 37 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	20-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept		
1007	Rupa	Female Helper	20-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept		
1072	jadadish	Male Helper	20-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept		
1262	Balu	Male Helper	20-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept		
Totals : Records	4				**4.00**		**2300.00**			
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber	
1100	Raghu	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c		
1101	nawaz	Mason	20-05-2025	-10 Hrs -2 Min	0.00	700	0.00	On A/c		Improper Swipe..
Totals : Records	2				**1.00**		**700.00**			
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff	
1301	navnitha	Others	20-05-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c		
Totals : Records	1				**1.00**		**0.00**			
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff	

APPROVED BY
22 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	20-05-2025	12 Hrs 1 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	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	20-05-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	20-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
22 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 : 19/05/2025 1:58:02 pm To : 19/05/2025 1:58:02 pm

Contractor : All

22/05/2025 1:57:56 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	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1323	Ramdayal	Mason	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1326	B.Anantha satya sai	Contractor	19-05-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records	6				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	19-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	19-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	19-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	19-05-2025	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	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1101	nawaz	Mason	19-05-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	19-05-2025	8 Hrs 20 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		

APPROVED BY
22 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 : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	19-05-2025	12 Hrs 5 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	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	19-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
22 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 : 17/05/2025 1:58:02 pm To : 17/05/2025 1:58:02 pm

Contractor : All

22/05/2025 1:57:56

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	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	17-05-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	17-05-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
1326	B.Anantha satya sai	Contractor	17-05-2025	9 Hrs 8 Min	1.00	0	0.00	On A/c	
Totals : Records	6				**6.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	17-05-2025	8 Hrs 50 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	17-05-2025	8 Hrs 49 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	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	17-05-2025	8 Hrs 49 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	17-05-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	17-05-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	17-05-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	17-05-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1100	Raghu	Mason	17-05-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	17-05-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name : Housekeeping Staff	
1301	navnitha	Others	17-05-2025	8 Hrs 20 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		

APPROVED BY
22 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 : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	17-05-2025	12 Hrs 13 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	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	17-05-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
22 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 : 16/05/2025 1:58:02 pm To : 16/05/2025 1:58:02 pm

Contractor : All

22/05/2025 1:57:56

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Ananttha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	16-05-2025	8 Hrs 36 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	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	16-05-2025	8 Hrs 37 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	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	16-05-2025	8 Hrs 37 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	16-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	16-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	16-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	16-05-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1100	Raghu	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	16-05-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name : Housekeeping Staff	
1301	navnitha	Others	16-05-2025	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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22 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	16-05-2025	11 Hrs 57 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	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	16-05-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

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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 : 15/05/2025 1:58:02 pm To : 15/05/2025 1:58:02 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	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	15-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	15-05-2025	8 Hrs 59 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	15-05-2025	8 Hrs 58 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	15-05-2025	8 Hrs 59 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	15-05-2025	-10 Hrs -3 Min	0.00	700	0.00	Job Work	Improper Swipe..
1048	geetha	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	15-05-2025	9 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	15-05-2025	9 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	15-05-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe..
1262	Balu	Male Helper	15-05-2025	9 Hrs 0 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	15-05-2025	8 Hrs 58 Min	1.00	700	700.00	Dept	
1101	nawaz	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	15-05-2025	8 Hrs 22 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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22 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	15-05-2025	11 Hrs 56 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	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	15-05-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

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22 MAY 2025
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Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 15-05-2025 To : 21-05-2025 22/05/2025 2:01:44 Pages 1 Of 2

1326 B.Anantha satya sai 15-05-2025 - 21-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	4900.00	700.00	5600.00
Job Work	0.00	13.00	0.00	0.00	13.00	9100.00	0.00	9100.00
On A/c	1.00	9.00	0.00	0.00	10.00	6300.00	0.00	6300.00
Totals...	1.00	30.00	0.00	0.00	31.00	20300.00	700.00	21000.00

1044 Choudary Prasad (Civil Contract) 15-05-2025 - 21-05-2025 (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	14.00	0.00	0.00	14.00	9800.00	0.00	9800.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

1051 D.Ramulu(Welder) 15-05-2025 - 21-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00
Totals...	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00

1083 miriyala raj kumar(contrator) 15-05-2025 - 21-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	12.00	12.00	24.00	13225.00	575.00	13800.00
Totals...	0.00	0.00	12.00	12.00	24.00	13225.00	575.00	13800.00

1015 Nadeem(Plumbing Contract) 15-05-2025 - 21-05-2025 (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	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Totals...	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00

1058 Shreya Services(House keeping) 15-05-2025 - 21-05-2025 (6)

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

APPROVED BY
22 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 : 15-05-2025 To : 21-05-2025 22/05/2025 2:01:44

1055 SP Singh(Prime Security) 15-05-2025 - 21-05-2025 (6)

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

1304 Sruti Choudary 15-05-2025 - 21-05-2025 (6)

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

Grand Total Amount : **75,400.00**

APPROVED BY
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
...HEIGHTS

Company Name : Modi Realty Pocharam LLP							
Project Name : Nilgiri Heights			From date	15.05.25			
Labour quarters rent record details			To date:	21.05.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	22.05.25						
			Rs.95/-	Rs.35/-	30/-	Rs.50/-	210/-
S.No.	**Worker Name**	**Contractor Name**	**Room rent**	**Tube light**	**Fan**	**Music sys**	**Total**
1	Surya	T.Kurmanna	95	35	30	0	160
2	Vadramma	T.Kurmanna	95	35	30	0	160
3	Shiva	T.Kurmanna	95	35	30	0	160
4	Ratnamma	T.Kurmanna	95	35	30	0	160
5	Jiten kumar	S.P. Singh	95	35	30	0	160
6	Chakradhar	S.P. Singh	95	35	30	0	160
7	Gopinath	S.P. Singh	95	35	30	0	160
8	Rajesh	S.P. Singh	95	35	30	0	160
9	Sunil	Choudary prasad	95	35	30	0	160
10	Nilanchal	Choudary prasad	95	35	30	0	160
11	Seemanchal	Choudary prasad	95	35	30	0	160
12	Kartik	Choudary prasad	95	35	30	0	160
13	Suraj	Janardhan prasad	95	35	30	0	160
14	Rajesh	Janardhan prasad	95	35	30	0	160
15	Kaushal	Janardhan prasad	95	35	30	0	160
16	Santosh	Janardhan prasad	95	35	30	0	160
17	Rampal	Janardhan prasad	95	35	30	0	160
18	Anuj	Janardhan prasad	95	35	30	0	160
19	Awdhesh	Tirupati	95	35	30	0	160
20	Dipu	Tirupati	95	35	30	0	160
21	Mahatma	Tirupati	95	35	30	0	160
22	Vikas	Tirupati	95	35	30	0	160
23	Ravi	Narsing rao	95	35	30	0	160
24	Ramdayal	B.Ashwini	95	35	0	0	130
	Total						**3,810**

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22 MAY 2025
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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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22 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:	22 05 25	
S No	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1017	janardhan prasad	tiles	10,000	138,696
2	on A/C	1216	Sruti Choudary	civil work	10,000	12,634
3	on A/C	1227	Priyanka devi	tiles	10,000	121,862
4	on A/C	1218	B Naveen	painting	10,000	29,285
5	on A/C	1110	K krishna	scaffolding	10,000	34,807
6	on A/C	1301	prince pandey	tiles	10,000	48,384
7	on A/C	1057	G Mannem	earth work excavation	10,000	34,373
8	on A/C	1210	G Snehalatha	earth work excavation	10,000	95,002
9	on A/C	1016	SPN constructions	road works	10,000	85,570
10	on A/C	1572	Krishna steel railing & glass railing	steel railing	10,000	59,625
11	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
12	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
13	Dept	1082	Prasad choudary	civil work	2,800	
14	Hire charges	1210	G Sneha latha	chipping	2,100	
	Total				124,300	

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.

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22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Draft site report memo 912-106 dt 04.08.22.xlsx

Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						22/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
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

APPROVED BY
22 MAY 2025
G. VIJAY RAJ -
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI 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
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
75	15/May/25	21/May/25	22,200	-	-	-	-	-	2,100	-	24,300
											-
											-
											-
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY

22 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 : 18/05/2025 1:58:02 pm To : 18/05/2025 1:58:02 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	
1323	Ramdayal	Mason	18-05-2025	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	18-05-2025	11 Hrs 56 Min	1.50	0	0.00	Nil / By Vendor		
Totals : Records	1				**1.50**		**0.00**			

APPROVED BY
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10239** Dated : **20-May-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to Sneha latha for chipping work done vide voucher no 12819	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

Advice for Payment

ompany Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No : 12819

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	2100.00	
Towards chipping work done at site .			2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	2100.00
	TDS% 2.00	**TDS Amount**	42.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	**Total GST Amount**	0.00
Other Deductions :			
			0.00
		Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

ges Voucher

/ Name : Modi Realty Pocharam LLP
. Name : Nilgiri Heights
plier Name : G.Sneha Latha

Voucher No : 12819
From Date : 15/05/2025
To Date : 21/05/2025

-	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118705	10035	16-05-2025	Chipping machine piece meal of work 2 or 3 days		10:08	17:11	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards excess debires chipping work done at cellar 2 .							
118707	10034	15-05-2025	Chipping machine piece meal of work 2 or 3 days		09:19	17:05	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards excess debires chipping work done .							
118708	10036	19-05-2025	Chipping machine piece meal of work 2 or 3 days		09:33	17:21	1	700	JW	700.00
			- Units : per day	Rate : 700						
			Towards excess debires chipping work done .							

APPROVED BY
22 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118706

10033

	Veh No	Start Time	End Time	Pay Type
025	-	09:19	17:05	JW

Name

ping machine piece meal of work 2 or 3 days

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

Supplier Name

G.Sneha Latha

Work Description :-

Towards excess debires chipping work done.

Rupees : Seven Hundred Only.

Printed On 20/05/2025 5:00:44 pm

APPROVED BY

21 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10033	Dt: 21/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185963

Date	14/05/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris & Ramping work at		
Shift from	BLOCK-'B'		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	G. Snehalatha
Hire charges register serial no.	10033		
Security / Supervisor Sign	[illegible]	Start Time 09:30	Stop Time 17:09