Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10279** | Dated : **29-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 pandey for releasing credit balance amount vide voucher o 2648 **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 : **2648**

Date : 30/05/2025

Contractor Name	From Date	To Date
Prince pandey	22/05/2025	28/05/2025

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.38384/-		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
30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to Priyanka devi for releaisng credit balance amont vide voucger no 2649	
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 : **2649**

Date : 30/05/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	22/05/2025	28/05/2025

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.111862/-		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
30 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/10279** Dated : **29-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 vocher no 2650	
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 : 2650

Date : 30/05/2025

Contractor Name	From Date	To Date
SPN constructions	22/05/2025	28/05/2025

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.72368/-		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
30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**12,650.00**
TDS-1% Contract	**(-)126.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to M.Raj kumar for misc works done vide voucher no 2640	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Twenty Four Only	
	₹ 12,524.00

Prepared by: ngh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2640** Date : 30/05/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	22/05/2025	28/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	11.00	6325.00	1150.00	5175.00	0.00	0.00	0.00	0.00
Male Helper	11.00	6325.00	1150.00	5175.00	0.00	0.00	0.00	0.00
Totals...	22.00	12650.00	2300.00	10350.00	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 .	12650.00
Job Work Description :	0.00
Total Amount %	12650.00
TDS : @ 1	126.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**12523.50**

Rupees : Twelve Thousand Five Hundred Twenty Three and Paise Fifty Only

Certified by:
Admin Officer
NILGIRI HEIGHTS
Approved By Admin

APPROVED BY
30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to Nadeem for plumbing works done at site vide voucher no 2641	
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 : **2641**

Date : 30/05/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	22/05/2025	28/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards changing of drinking water line in A 203 rainwater line changing in duct for broken RO Plant cpvc connection upto drinking water line .	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
30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**5,950.00**
TDS-1% Contract	**(-)59.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to B.Satya sai for eletrical works done at site vide voucher no 2642	
Amount (in words) :	
Indian Rupees Five Thousand Eight Hundred Ninety One Only	
	₹ 5,891.00

Prepared by: ngh@modiproperties.com Approved by Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2642**

Date : 30/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	22/05/2025	28/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	1400.00	4550.00	1400.00	4550.00	700.00	0.00
Totals...	18.00	12600.00	1400.00	4550.00	1400.00	4550.00	700.00	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 .		5950.00
Job Work Description :		0.00
	Total Amount %	5950.00
	TDS : @ 1	59.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5890.50**

Rupees : Five Thousand Eight Hundred Ninty and Paise Fifty Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to M.Raj kumar for material shfiting work done vide vucher no 12850	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	**₹ 2,058.00**

Prepared by: ngh@modiproperties.com Approved by Receiver's Signature

Material Shifting Authorization Form

No. 185967

Date	22/05/2025		Time			
Authorized By			Engg. Sign			
Material to be shifted	Granite shifting From MHPL TO					
Shift from	NGH site.					
Shift to						
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______					
Vehicle No.	AP27D 5631		Vehicle Owner	M.RaJ Kuman		
Hire charges register serial no.	10037					
Security / Supervisor Sign	Jitu	Start Time	09:43	Stop Time	18:37	

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118809

10037

Date	Veh No	Start Time	End Time	Pay Type
26-05-2025	ap27d5631	09:43	17:22	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

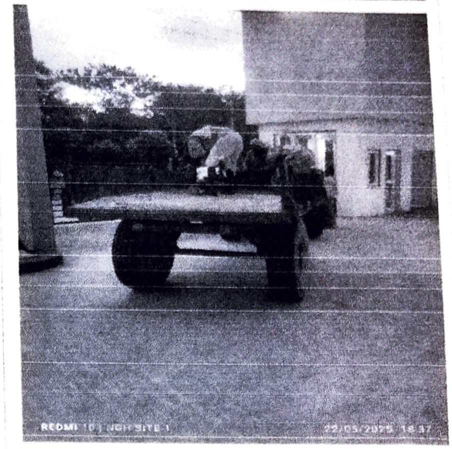
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards granite shfiitng from mhpl to ngh site.

Rupees : Two Thousand One Hundred Only.



Printed On 30/05/2025 2:17:42 pm

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10037	Dt: 30/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Advice for Payment

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

Voucher No : 12850

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards material shifting from mhpl to ngh site .	**Amount Payable :-**	2100.00	
Hire Charges - On A/C Payment			2100.00
	Amount Payable :-	0.00	
Other Additions :			0.00
			0.00
		Gross	2100.00
	TDS% 2.00	TDS Amount	42.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Two Thousand Fifty Eight Only.		**Total**	**2058.00**

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Hire Charges Voucher

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Vibhuthi Jyothi

Voucher No : 12851

PARTICULARS										
										Amount
Hire Charges - Job Work Payment Towards chipping work done at site .							**Amount Payable :-**	1400.00		
										1400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00		
										0.00
Other Additions :										
										0.00
									Gross	1400.00
							TDS%	2.00	TDS Amount	28.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
										0.00
									Total	**1372.00**

Rupees : One Thousand Three Hundred Seventy Two Only.

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

..er

..e : Modi Realty Pocharam LLP

.. Name : Nilgiri Heights

Supplier Name : Vibhuthi Jyothi

Voucher No : 12851

From Date : 22/05/2025

To Date : 28/05/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118810	10038	26-05-2025	Chipping machine piece meal of work 2 or 3 days	09:43	17:22	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done .						
118811	10039	27-05-2025	Chipping machine piece meal of work 2 or 3 days	09:23	17:22	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards xcess dbeires removing chipping work done .						

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Material Shifting Authorization Form

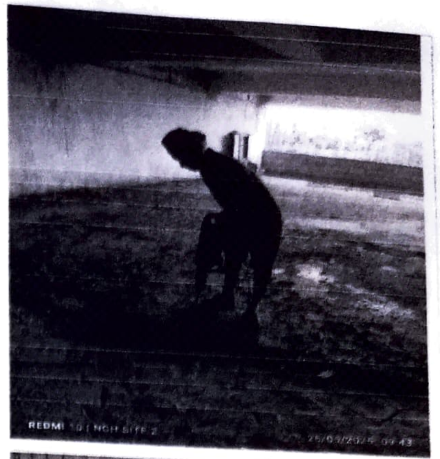
No. 185968

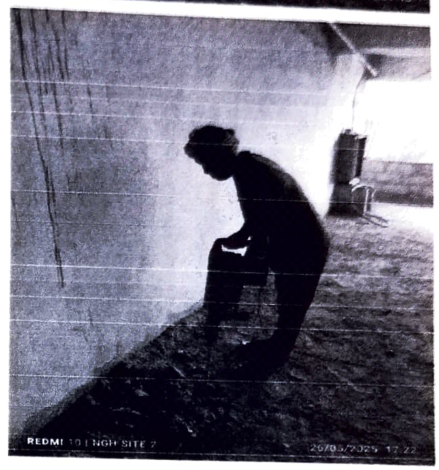
Date	26/05/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris Flooring chipping work at -1 cellar		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	V. Jyothi
Hire charges register serial no.	10038		
Security / Supervisor Sign	[signature]	Start Time 09:43	Stop Time 17:22

Modi Realty Pocharam LLP

Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type	HC 118810
26-05-2025	-	09:43	17:22	JW	**10038**





Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards excess debires chipping work done .

Rupees : Seven Hundred Only.

Printed On 30/05/2025 2:17:42 pm

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10038	Dt: 30/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185969

Date	27/05/2025	Time			
Authorized By		Engg. Sign			
Material to be shifted	Excess Debris Flooring chipping				
Shift from	work at -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine				
Vehicle No.		Vehicle Owner	V. Jyothi		
Hire charges register serial no.	10039				
Security / Supervisor Sign	[illegible]	Start Time	09:23	Stop Time	17:22

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118811

10039

HC Date	Veh No	Start Time	End Time	Pay Type
27-05-2025	-	09:23	17:22	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

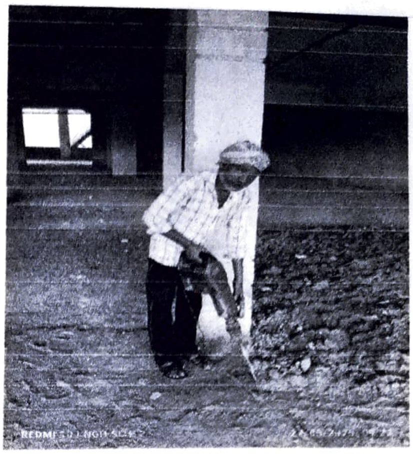
Supplier Name

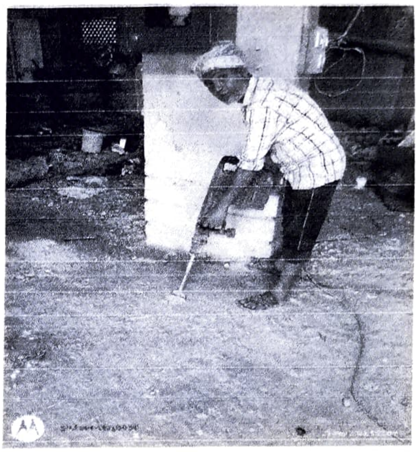
Vibhuthi Jyothi

Work Description :-

Towards xcess dbeires removing chipping work done .

Rupees : Seven Hundred Only.





Printed On 30/05/2025 2:17:42 pm

Certified by:

Admin Officer
NILGIRI HEIGHTS

APPROVED BY

30 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10039	Dt: 30/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 22-05-2025 To : 28-05-2025

1326 B.Anantha satya sai — 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.50	0.00	0.00	8.50	1400.00	4550.00	5950.00
Job Work	0.00	8.50	0.00	0.00	8.50	1400.00	4550.00	5950.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	18.00	0.00	0.00	18.00	3500.00	9100.00	12600.00

1044 Choudary Prasad (Civil Contract) — 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1051 D.Ramulu(Welder) — 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00

1083 miriyala raj kumar(contrator) — 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	11.00	22.00	2300.00	10350.00	12650.00
Totals...	0.00	0.00	11.00	11.00	22.00	2300.00	10350.00	12650.00

1015 Nadeem(Plumbing Contract) — 22-05-2025 - 28-05-2025 (6)

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

1058 Shreya Services(House keeping) — 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 22-05-2025 To : 28-05-2025 30/05/2025 1:32:21

1055 SP Singh(Prime Security) 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00

1304 Sruti Choudary 22-05-2025 - 28-05-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

Grand Total Amount : **33,650.00**

Certified by:

Admin Officer
NILGIRI HEIGHTS

APPROVED BY

30 MAY 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22/05/2025 4:32:29 pm To : 22/05/2025 4:32:29 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	22-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	22-05-2025	14 Hrs 0 Min	1.50	700	1050.00	Job Work	
1105	sai kumarr	Mason	22-05-2025	14 Hrs 0 Min	1.50	700	1050.00	Dept	
1106	bhanuu	Mason	22-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	22-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	5				**6.00**		**4200.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	22-05-2025		0.00	700	0.00	Dept	
1045	Eswar	Mason	22-05-2025		0.00	700	0.00	Dept	
1129	Ratankar	Mason	22-05-2025		0.00	700	0.00	On A/c	
Totals : Records	3				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	22-05-2025		0.00	700	0.00	Job Work	
1048	geetha	Mason	22-05-2025		0.00	700	0.00	Job Work	
Totals : Records	2				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	22-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1007	Rupa	Female Helper	22-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1072	jadadish	Male Helper	22-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1262	Balu	Male Helper	22-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
Totals : Records	4				**6.00**		**3450.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	22-05-2025		0.00	700	0.00	On A/c	
1101	nawaz	Mason	22-05-2025		0.00	700	0.00	On A/c	
Totals : Records	2				**0.00**		**0.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	22-05-2025		0.00	0	0.00	On A/c	
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 23/05/2025 4:32:29 pm To : 23/05/2025 4:32:29 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	23-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	23-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	23-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	23-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	23-05-2025	14 Hrs 0 Min	1.50	700	1050.00	Job Work	
Totals : Records	5				**5.50**		**3850.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	23-05-2025		0.00	700	0.00	Dept	
1045	Eswar	Mason	23-05-2025		0.00	700	0.00	Dept	
1129	Ratankar	Mason	23-05-2025		0.00	700	0.00	On A/c	
Totals : Records	3				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	23-05-2025		0.00	700	0.00	Job Work	
1048	geetha	Mason	23-05-2025		0.00	700	0.00	Job Work	
Totals : Records	2				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1006	Chouli	Female Helper	23-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1007	Rupa	Female Helper	23-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1072	jadadish	Male Helper	23-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1262	Balu	Male Helper	23-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
Totals : Records	4				**6.00**		**3450.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1100	Raghu	Mason	23-05-2025		0.00	700	0.00	On A/c	
1101	nawaz	Mason	23-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	2				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								Work Name : Housekeeping Staff	
1301	navnitha	Others	23-05-2025		0.00	0	0.00	On A/c	
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name : Security Staff	

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik		Others	23-05-2025		0.00	0	0.00	Nil / By Vendor	
	Totals : Records	**1**				**0.00**		**0.00**		
	Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1046	Santosh		Mason	23-05-2025		0.00	700	0.00	Job Work	
1126	Kaliya.		Mason	23-05-2025		0.00	700	0.00	Job Work	
1127	Krishna		Mason	23-05-2025		0.00	700	0.00	On A/c	
	Totals : Records	**3**				**0.00**		**0.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24/05/2025 4:32:29 pm To : 24/05/2025 4:32:29 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai							Work Name :	Electrician	
1103	venkata raju	Mason	24-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	24-05-2025		0.00	700	0.00	Job Work	
1105	sai kumarr	Mason	24-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	24-05-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	24-05-2025		0.00	700	0.00	On A/c	
Totals : Records	5				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1017	Sanjeeth	Mason	24-05-2025		0.00	700	0.00	Dept	
1045	Eswar	Mason	24-05-2025		0.00	700	0.00	Dept	
1129	Ratankar	Mason	24-05-2025		0.00	700	0.00	On A/c	
Totals : Records	3				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	24-05-2025		0.00	700	0.00	Job Work	
1048	geetha	Mason	24-05-2025		0.00	700	0.00	Job Work	
Totals : Records	2				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	24-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1007	Rupa	Female Helper	24-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1072	jadadish	Male Helper	24-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
1262	Balu	Male Helper	24-05-2025	14 Hrs 0 Min	1.50	575	862.50	Dept	
Totals : Records	4				**6.00**		**3450.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	24-05-2025		0.00	700	0.00	On A/c	
1101	nawaz	Mason	24-05-2025		0.00	700	0.00	On A/c	
Totals : Records	2				**0.00**		**0.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	24-05-2025		0.00	0	0.00	On A/c	
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik	Others	24-05-2025		0.00	0	0.00	Nil / By Vendor	
Totals : Records	1				**0.00**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1046	Santosh	Mason	24-05-2025		0.00	700	0.00	Job Work	
1126	Kaliya.	Mason	24-05-2025		0.00	700	0.00	Job Work	
1127	Krishna	Mason	24-05-2025		0.00	700	0.00	On A/c	
Totals : Records	3				**0.00**		**0.00**		

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27/05/2025 4:32:29 pm To : 27/05/2025 4:32:29 pm

Contractor : All 30/05/2025 4:32:23 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	27-05-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	27-05-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	27-05-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	27-05-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	27-05-2025	14 Hrs 0 Min	1.50	700	1050.00	Job Work	
Totals : Records	5				**5.50**		**3850.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1017	Sanjeeth	Mason	27-05-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	27-05-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	27-05-2025	8 Hrs 29 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	27-05-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	27-05-2025	8 Hrs 29 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	27-05-2025	8 Hrs 29 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	27-05-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	27-05-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	27-05-2025	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	27-05-2025	14 Hrs 0 Min	1.50	700	1050.00	Dept	
1101	nawaz	Mason	27-05-2025	14 Hrs 0 Min	1.50	700	1050.00	Dept	
Totals : Records	2				**3.00**		**2100.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	27-05-2025	8 Hrs 18 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	

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik		Others	27-05-2025	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	27-05-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1126	Kaliya.		Mason	27-05-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1127	Krishna		Mason	27-05-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
	Totals : Records	**3**				**3.00**		**2100.00**		

Company Name : Modi Realty Pocharam LLP							
Project Name : Nilgiri Heights			From date	22.05.25			
Labour quarters rent record details			To date:	28.05.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	29.05.25						
			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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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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30 MAY 2025
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Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH					29/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

Certified by:
Admin Officer
NILGIRI HEIGHTS

...OVED BY
30 MAY 2025
VIJAY RAJ
...JECT MANAGER

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
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	-	-	-	-	-	700	2,100	40,100
69	3/Apr/25	9/Apr/25	21,275	15,100	-	-	-	-	2,800	8,400	37,475
70	10/Apr/25	16/Apr/25	20,575	5,000	-	-	-	-	3,500	8,400	39,950
71	17/Apr/25	23/Apr/25	21,150	7,475	-	-	-	-	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
76	22/May/25	28/May/25	21,400	-	-	-	-	-	1,400	2,100	24,900
				-	-	-					-
											-
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

Certified by:

Admin Officer
NILGIRI HEIGHTS

APPROVED BY

30 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:	29.05.25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1017	janardhan prasad	tiles	10,000	128,696
2	on A/C	1227	Priyanka devi	tiles	10,000	111,862
3	on A/C	1218	B.Naveen	painting	10,000	19,285
4	on A/C	1110	K.krishna	scaffolding	10,000	24,807
5	on A/C	1301	prince pandey	tiles	10,000	38,384
6	on A/C	1057	G.Mannem	earth work excavation	10,000	24,373
7	on A/C	1210	G.Snehalatha	earth work excavation	10,000	85,002
8	on A/C	1016	SPN constructions	road works	10,000	75,570
9	Dept	1079	Miriyala Raj kumar	earth work excavation	12,650	
10	Dept	1353	Boddeti anantha sathya sai	electrical work	5,950	
11	Dept	1082	Prasad choudary	civil work	2,800	
12	Job work	1353	Boddeti anantha sathya sai	electrical work	8,050	
13	Hire charges	1210	Vibuthi Jyothi	chipping	1,400	
14	Hire charges	1079	Miriyala Raj kumar	tractor	2,100	
	Total		.		112,950	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
30 MAY 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10279** Dated : **29-May-25**

Particulars	Amount
Account : CONT-Bohini Naveen Kumar On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : being neft transacton to B.Naveen for releaisng credit balance amount vide voucher no 2643	
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 : **2643** Date : 30/05/2025

Contractor Name	From Date	To Date
Bohini Naveen	22/05/2025	28/05/2025

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.19285/-		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
30 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/10279** Dated : **29-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 G.Mannem for releasing credit balance amount vide vocher no 2644	
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 : **2644**

Date : 30/05/2025

Contractor Name	From Date	To Date
G.Mannem	22/05/2025	28/05/2025

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.14373/-		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
30 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/10279** Dated : **29-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 Snehalatha for releasing credit balance amount vide voucher no 2645	
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 : 2645

Date : 30/05/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	22/05/2025	28/05/2025

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.85002/-		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
30 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/10279** | Dated : **29-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 2647	
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 : 2647 Date : 30/05/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	22/05/2025	28/05/2025

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.24808/-	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
30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account : CONT-Janardhan Prasad On Account **10,000.00 Dr** **Through :** BANK-YES BANK-009763700002441 **On Account of :** being neft transaction to Janardhan prasad for releasing credit balancea mount vide voucher no 2646 **Amount (in words) :** Indian Rupees Ten Thousand Only	**10,000.00**
	₹ 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 : **2646**

Date : 30/05/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	22/05/2025	28/05/2025

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.128969/-		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 30 MAY 2025 G. VIJAY RAJ PROJECT MANAGER

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

Job Work Details

S. No. 15400

Company	MRPUP.	Project	NGH.
No. of workers required	12	Date	26/5/25
No. of head mason	–	No. of male helper	06
No. of mason	06.	No. of female helper	–
Required from date	26/5/25	Required to date	28/5/25

Job Description: Towards Cable checking for lift power checking. Night time power Connection for labour Quarter. Altration works done in flat no 1002, 1009

Description	Quantity	Rate	Amount
Altration works done.	12	700/-	8400/-
in flat no 1002 & 1009			
Night time power			
Checking work done.			
		Us.	
Negotiati		Total Amount	8050/-

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No 2651

Date 30/05/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	22/05/2025	28/05/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	1400.00	4550.00	1400.00	6650.00	0.00	0.00
Totals	20.00	14000.00	1400.00	4550.00	1400.00	6650.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description	0.00
Department Description	0.00
Job Work Description Towards altrations works done electrical points placing in flat no 1002 & 1009 night time power checking work done as per job work sheet no 15466	8050.00
Total Amount %	8050.00
TDS : @ 1	80.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7969.50

Rupees : Seven Thousand Nine Hundred Sixty Nine and Paise Fifty Only.

Certified by: Admin Officer NILGIRI HEIGHTS

APPROVED BY 30 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/10279** Dated : **29-May-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,610.00**
JWUD-Allowance for Equipment	**3,220.00**
JWUD-Labour Charges	**3,220.00**
TDS-1% Contract	**(-)80.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to B.Satya sai for electrical altration works done i flats as per job work sheet vide voucher no 2651	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seventy Only	**₹ 7,970.00**

continued ...