Job Work Details

S. No. 15466

Company	MRPUP	Project	NGH
No. of workers required	- 18 -	Date	02/6/25
No. of head mason	-	No. of male helper	09
No. of mason	09	No. of female helper	-
Required from date	02/6/25	Required to date	4/6/25

Job Description: Towards Cutting of 20ms pipe to 10' transfomer with Cutting machine. holes making. overtime works done for Customer House Cermony.

Description	Quantity	Rate	Amount
Cutting ms pipes.	- 18 -	700/-	12,600/-
Holes making			
Over time works for			
Customer House Cermony			
		Total Amount	12,600/-

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10348** Dated : **6-Jun-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	2,520.00
JWUD-Allowance for Equipment	5,040.00
JWUD-Labour Charges	5,040.00
TDS-1% Contract	(-)126.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to B.Satya sai for electrical works done as per job work sheet vide voucher no 2663	
Amount (in words) :	
Indian Rupees Twelve Thousand Four Hundred Seventy Four Only	₹ 12,474.00

continued ...

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2663

Date : 06/06/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	29/05/2025	04/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	4900.00	700.00	11900.00	700.00	2100.00	700.00
Totals...	30.00	21000.00	4900.00	700.00	11900.00	700.00	2100.00	700.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards cutting of 20 ms pipes 150mm to 10 ft fro transformer with cutting machine and making of holes for elbow fix with nut bolt , other extra electrical works done as per job work	12600.00
Total Amount %	12600.00
TDS : @ 1	126.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**12474.00**

Rupees : Twelve Thousand Four Hundred Seventy Four Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No 2662 Date 06/06/2025

Contractor Name	From Date	To Date
Sruti Choudary	29/05/2025	04/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	0.00	0.00	9800.00	0.00	2800.00	0.00
Totals	18.00	12600.00	0.00	0.00	9800.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards additional door changing plat form laying works done in flat no 1009 as per job work sheet	9800.00
Total Amount %	9800.00
TDS : @ 1	98.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9702.00

Rupees : Nine Thousand Seven Hundred Two Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
06 JUN 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/10348** Dated **6-Jun-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,960.00**
JWUD-Allowance for Equipment	**3,920.00**
JWUD-Labour Charges	**3,920.00**
TDS-1% Contract	**(-)98.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Sruti choudary for additional civil works done as per job work sheet vide voucher no 2662	
Amount (in words) :	
Indian Rupees Nine Thousand Seven Hundred Two Only	
	₹ 9,702.00

continued

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:	06.06.25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1017	janardhan prasad	tiles	10,000	118,696
2	on A/C	1227	Priyanka devi	tiles	10,000	101,862
3	on A/C	1110	K.krishna	scaffolding	10,000	14,807
4	on A/C	1301	prince pandey	tiles	10,000	28,384
5	on A/C	1210	G.Snehalatha	earth work excavation	10,000	75,002
6	on A/C	1016	SPN constructions	road works	10,000	65,570
7	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
8	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
9	Dept	1082	Prasad choudary	civil work	4,200	
10	job work	1216	Sruti Choudary	Civi	9,800	
11	Hire charges	1210	Vibuthi Jyothi	chipping	2,100	
	Total				95,500	

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
06 JUN 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						6/Jun/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
06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Draft site report memo 912-106 dt 04.08.22.xlsx

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept & Job work charges - Rs
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
76	22/May/25	28/May/25	21,400	-	-	-	-	-	1,400	2,100	24,900
77	29/May/25	4/Jun/25	24,300	12,600	-	-	-	-	2,100	-	39,000
											-
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY
06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10348**　　　　Dated : **6-Jun-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transcation to choudary prasad for civil works done vide voucher no 2660	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2660

Date : 06/06/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	29/05/2025	04/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	4200.00	0.00	0.00	0.00	7000.00	0.00
Totals...	16.00	11200.00	4200.00	0.00	0.00	0.00	7000.00	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		4200.00
Job Work Description :		0.00
	Total Amount %	4200.00
	TDS : @ 1	42.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4158.00**

Rupees : Four Thousand One Hundred Fifty Eight Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
06 JUN 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/10348** Dated : **6-Jun-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 g.snehalatha for releasing credit balance amount vide voucher no 2652	
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 : **2652** Date : 06/06/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	29/05/2025	04/06/2025

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.75002/-.		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
06 JUN 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/10348** Dated : **6-Jun-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to janardhanprasad for releasing credit balance amount vide voucher no 2653	
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 : 2653

Date : 06/06/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	29/05/2025	04/06/2025

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.118969/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

Approved By Admin

APPROVED BY
06 JUN 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/10348** Dated : **6-Jun-25**

Particulars	Amount
Account : CONT-K Krishna On Account **10,000.00 Dr**	**10,000.00**
Through : BANKFD-YES BANK A/ No:-009763700002441	
On Account of : being neft transaction to k krishna for releasing credit balance amount vide voucher no 2654	
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 : **2654** Date : 06/06/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	29/05/2025	04/06/2025

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.14808		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
06 JUN 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/10348** Dated : **6-Jun-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 no 2655 **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 : **2655** Date : 06/06/2025

Contractor Name	From Date	To Date
Prince pandey	29/05/2025	04/06/2025

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.28384/-		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
06 JUN 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/10348** Dated : **6-Jun-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 priyankadevi for reieasing credit balance amount vide voucher no 2656	
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 : **2656**

Date : 06/06/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	29/05/2025	04/06/2025

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.101862/-		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
06 JUN 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/10348** Dated : **6-Jun-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 2657	
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 : 2657 Date : 06/06/2025

Contractor Name	From Date	To Date
SPN constructions	29/05/2025	04/06/2025

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.62368/-		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 06 JUN 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/10348** Dated : **6-Jun-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 transcation to b .anantha satya sai for eletrical works done vide voucher no 2658	
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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2658** Date : 06/06/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	29/05/2025	04/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	4900.00	700.00	11900.00	700.00	2100.00	700.00
Totals...	30.00	21000.00	4900.00	700.00	11900.00	700.00	2100.00	700.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		5600.00
Department Description : Towards service lift cable checking before scaffolding removing . removing of sintex box in basement& connecting to electrical room fiixng o		0.00
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 06 JUN 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/10348** Dated : **6-Jun-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.rajkumar for misc works done vide voucher no 2659	
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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2659 Date : 06/06/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	29/05/2025	04/06/2025

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	6900.00	0.00	0.00	0.00	0.00	0.00
Totals...	24.00	13800.00	13800.00	0.00	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	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
06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Vibhuthi Jyothi
Voucher No : 12856

PARTICULARS									Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	2100.00		
Towards excess chipping work done in cellar .									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
05 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

.ucher

.e : Modi Realty Pocharam LLP

.me : Nilgiri Heights

.er Name : Vibhuthi Jyothi

05/06/2025 1:49:25 pm Pages : 1 of 2

Voucher No : 12856

From Date : 29/05/2025

To Date : 04/06/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118832	10040	31-05-2025	Chipping machine piece meal of work 2 or 3 days	09:59	17:43	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards chipping work done at cellar .						
118833	10041	03-06-2025	Chipping machine piece meal of work 2 or 3 days	09:22	17:28	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done at cellar .						
118834	10042	04-06-2025	Chipping machine piece meal of work 2 or 3 days	09:25	17:15	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done at cellar .						

APPROVED BY
05 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118832

10040

Date	Veh No	Start Time	End Time	Pay Type
-05-2025	-	09:59	17:43	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

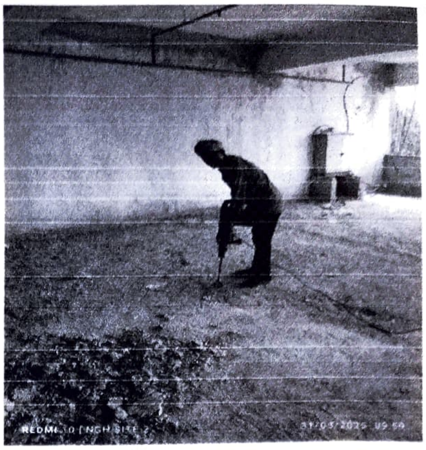
Supplier Name

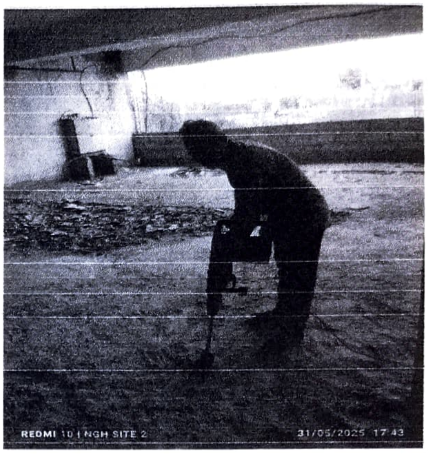
Vibhuthi Jyothi

Work Description :-

Towards chipping work done at cellar .

Rupees : Seven Hundred Only.





Printed On 05/06/2025 1:02:24 pm

APPROVED BY
05 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 10040 Dt: 5/6/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185970

Date	31/05/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris Flooring chipping work		
Shift from	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.	10040		
Security / Supervisor Sign		Start Time 09:59	Stop Time 17:43

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118833

10041

Date	Veh No	Start Time	End Time	Pay Type
06-2025	-	09:22	17:28	JW

uipment 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

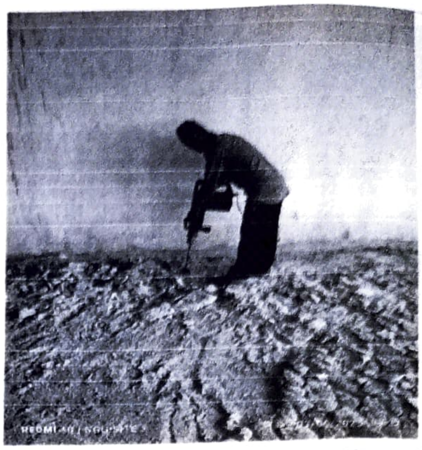
Supplier Name

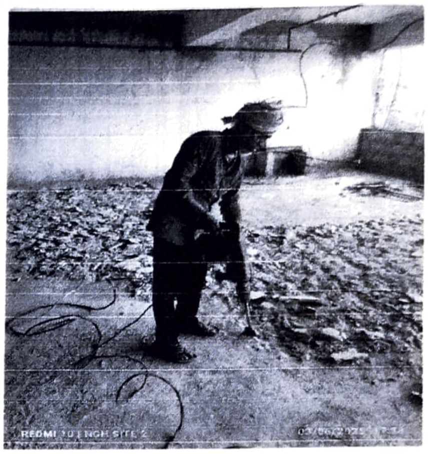
Vibhuthi Jyothi

Work Description :-

Towards excess debires chipping work done at cellar .

Rupees : Seven Hundred Only.





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APPROVED BY

05 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10041	Dt: 5/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185971

Date	03/06/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris Flooring chipping work		
Shift from	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.	10041		

Security / Supervisor Sign	[illegible]	Start Time	09:22	Stop Time	17:28

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118834

10042

Date	Veh No	Start Time	End Time	Pay Type
-6-2025	-	09:25	17:15	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

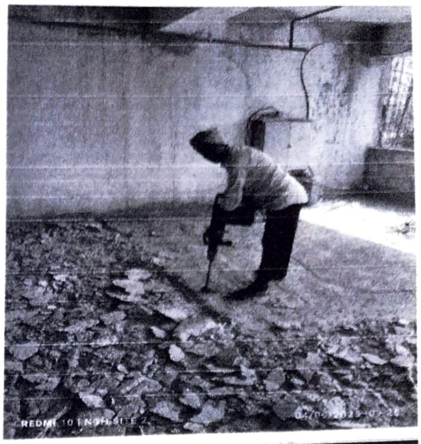
Supplier Name

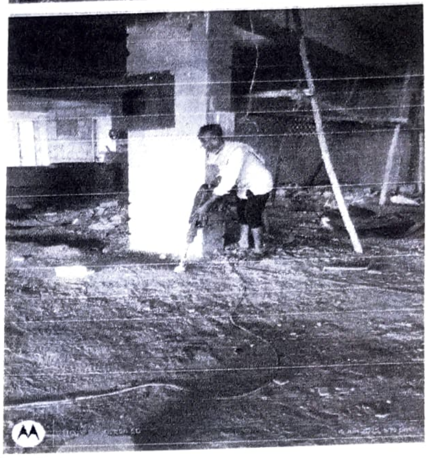
Vibhuthi Jyothi

Work Description :-

Towards excess debires chipping work done at cellar .

Rupees : Seven Hundred Only





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APPROVED BY
05 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 10042 Dt: 5/6/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185972

Date	04/06/2025	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.	10042				
Security / Supervisor Sign	[signature]	Start Time	09:25	Stop Time	17:15

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/06/2025 4:14:22 pm To : 04/06/2025 4:14:22 pm

Contractor : All 06/06/2025 4:13:21 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	04-06-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	04-06-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	04-06-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	04-06-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	04-06-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	04-06-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	04-06-2025	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	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	04-06-2025	8 Hrs 34 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	04-06-2025	8 Hrs 30 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
06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073Chakradhar naik		Others	04-06-2025	12 Hrs 12 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	Civil Work
1046Santosh		Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126Kaliya.		Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	04-06-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
06 JUN 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 : 03/06/2025 4:14:22 pm To : 03/06/2025 4:14:22 pm

Contractor : All

06/06/2025 4:13:21 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	03-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	03-06-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	03-06-2025	8 Hrs 27 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	03-06-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	03-06-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	03-06-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1006	Chouli	Female Helper	03-06-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	03-06-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	03-06-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	03-06-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1100	Raghu	Mason	03-06-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	03-06-2025	8 Hrs 26 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	03-06-2025	8 Hrs 20 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
06 JUN 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	03-06-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records 1				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :** Civil Work	
1046	Santosh	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1126	Kaliya.	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	03-06-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
	Totals : Records 3				**3.00**		**2100.00**		

APPROVED BY
06 JUN 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 : 02/06/2025 4:14:22 pm To : 02/06/2025 4:14:22 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	02-06-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	02-06-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	02-06-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	02-06-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	02-06-2025	8 Hrs 38 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	02-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1045	Eswar	Mason	02-06-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1129	Ratankar	Mason	02-06-2025	-18 Hrs -39 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records	**3**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	02-06-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	02-06-2025	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	02-06-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	02-06-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	02-06-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	02-06-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	02-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	02-06-2025	8 Hrs 37 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	02-06-2025	8 Hrs 30 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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G. VIJAY RAJ
PROJECT MANAGER

Certified by:
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NILGIRI HEIGHTS

ID	Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik		Others	02-06-2025	12 Hrs 12 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records	**1**				**1.50**		**0.00**		
	Contractor : Sruti Choudary								**Work Name :**	Civil Work
1046	Santosh		Mason	02-06-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1126	Kaliya.		Mason	02-06-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1127	Krishna		Mason	02-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
	Totals : Records	**3**				**3.00**		**2100.00**		

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06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
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NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 01/06/2025 4:14:22 pm To : 01/06/2025 4:14:22 pm

06/06/2025 4:13:21 Pages : 1 Of 1

Remarks

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType
Contractor : SP Singh(Prime Security)							**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	01-06-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor
Totals : Records	1				**1.50**		**0.00**	

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G. VIJAY RAJ
PROJECT MANAGER

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NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 31/05/2025 4:14:22 pm To : 31/05/2025 4:14:22 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	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work		
1104	Ganeshh	Mason	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work		
1105	sai kumarr	Mason	31-05-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work		
1106	bhanuu	Mason	31-05-2025	8 Hrs 0 Min	1.00	700	700.00	On A/c		
1323	Ramdayal	Mason	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Dept		
Totals : Records	**5**				**5.00**		**3500.00**			
Contractor : Choudary Prasad (Civil Contract)								**Work Name :**	**Civil Work**	
1017	Sanjeeth	Mason	31-05-2025	8 Hrs 40 Min	1.00	700	700.00	Dept		
1045	Eswar	Mason	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Dept		
1129	Ratankar	Mason	31-05-2025	8 Hrs 39 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	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work		
1048	geetha	Mason	31-05-2025	8 Hrs 39 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	31-05-2025	8 Hrs 39 Min	1.00	575	575.00	Dept		
1007	Rupa	Female Helper	31-05-2025	8 Hrs 39 Min	1.00	575	575.00	Dept		
1072	jadadish	Male Helper	31-05-2025	8 Hrs 39 Min	1.00	575	575.00	Dept		
1262	Balu	Male Helper	31-05-2025	8 Hrs 39 Min	1.00	575	575.00	Dept		
Totals : Records	**4**				**4.00**		**2300.00**			
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**	
1100	Raghu	Mason	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c		
1101	nawaz	Mason	31-05-2025	8 Hrs 39 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	31-05-2025	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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06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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NILGIRI HEIGHTS

ID	Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073	Chakradhar naik		Others	31-05-2025	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	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1126	Kaliya		Mason	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1127	Krishna		Mason	31-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
	Totals : Records	**3**				**3.00**		**2100.00**		

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06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 30/05/2025 4:14:22 pm To : 30/05/2025 4:14:22 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	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1106	bhanuu	Mason	30-05-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	30-05-2025	8 Hrs 35 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	30-05-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1045	Eswar	Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	30-05-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	30-05-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	30-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	30-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	30-05-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	30-05-2025	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	30-05-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	30-05-2025	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	30-05-2025	8 Hrs 15 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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G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
10073Chakradhar naik		Others	30-05-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

Contractor : Sruti Choudary Work Name : Civil Work

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1046Santosh		Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1126Kaliya.		Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	30-05-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
Totals : Records	3				**3.00**		**2100.00**		

APPROVED BY
06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29/05/2025 4:14:22 pm To : 29/05/2025 4:14:22 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	29-05-2025	8 Hrs 40 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	29-05-2025	8 Hrs 40 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	29-05-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	29-05-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	29-05-2025	8 Hrs 40 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	29-05-2025	-10 Hrs -1 Min	0.00	700	0.00	Dept	Improper Swipe..
1045	Eswar	Mason	29-05-2025	8 Hrs 40 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	29-05-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c	
Totals : Records	**3**				**2.00**		**1400.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	29-05-2025	-10 Hrs -1 Min	0.00	700	0.00	Job Work	Improper Swipe..
1048	geetha	Mason	29-05-2025	8 Hrs 39 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	29-05-2025	8 Hrs 40 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	29-05-2025	8 Hrs 40 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	29-05-2025	8 Hrs 40 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	29-05-2025	8 Hrs 40 Min	1.00	575	575.00	Dept	
Totals : Records	**4**				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	29-05-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
1101	nawaz	Mason	29-05-2025	-10 Hrs -1 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	29-05-2025	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
06 JUN 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	29-05-2025	12 Hrs 17 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	29-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1126	Kaliya.		Mason	29-05-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1127	Krishna		Mason	29-05-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c	
	Totals : Records	3				3.00		2100.00		

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06 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Company Name : Modi Realty Pocharam LLP								
Project Name : Nilgiri Heights			From date	29.05.25				
Labour quarters rent record details			To date:	04.06.25				
Prepared by : A.Sravani								
Checked by : Vijay Raj								
Date :	06.06.25							
			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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PROJECT MANAGER

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

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06 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report
From : 29-05-2025 To : 04-06-2025

1326 B.Anantha satya sai — 29-05-2025 - 04-06-2025 (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	18.00	0.00	0.00	18.00	11900.00	700.00	12600.00
On A/c	0.00	4.00	0.00	0.00	4.00	2100.00	700.00	2800.00
Totals...	0.00	30.00	0.00	0.00	30.00	18900.00	2100.00	21000.00

1044 Choudary Prasad (Civil Contract) — 29-05-2025 - 04-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00
Totals...	0.00	16.00	0.00	0.00	16.00	11200.00	0.00	11200.00

1051 D.Ramulu(Welder) — 29-05-2025 - 04-06-2025 (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) — 29-05-2025 - 04-06-2025 (6)

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

1015 Nadeem(Plumbing Contract) — 29-05-2025 - 04-06-2025 (6)

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

1058 Shreya Services(House keeping) — 29-05-2025 - 04-06-2025 (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
06 JUN
G. VIJAY
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 29-05-2025 To : 04-06-2025 06/06/2025 3:32:49

1055 SP Singh(Prime Security) 29-05-2025 - 04-06-2025 (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 29-05-2025 - 04-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	14.00	0.00	0.00	14.00	9800.00	0.00	9800.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

Grand Total Amount : **74,000.00**

APPROVED BY

06 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS