Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor		Prasad(A-Block)			
Company name		Modi Realty Pocharam LLP			
Project name		Nilgiri Heights			
Date		11.06.25			
Period		From	05.06.25	To	11.06.25
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	20	700.00	14,000
2	Civil work	Male helper	16	550.00	8,800
3	Civil work	Female helper	16	500.00	8,000
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
	Total				30,800
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Anil.M				
Date	11.06.25				

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor:		Prasad(A-Block)			
Company name:		Modi Realty Pocharam LLP			
Project name:		Nilgiri Heights			
Date:		11.06.25			
Period		From:	05.06.25	To:	11.06.25
Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
	Total				-
	Payment approved by MD:				
Prepared by:					MDs approval
Name	Anil.M				
Date	11.06.25				

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Annexure - C - send weekly							
Details of magterial received							
Name of contractor:		Prasad(A-Block)					
Company name:		Modi Realty Pocharam LLP					
Project name:		Nilgiri Heights					
Date:		11.06.25					
Period		From:	05.06.25	To:	11.06.25		
Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1							-
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							
27							
	Total						-
	Payment approved by MD:						
Prepared by:				Approved by:		MDs approval	
Name	Anil.M						
Date	11.06.25						

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10408**   Dated : **10-Jun-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,540.00**
JWUD-Allowance for Equipment	**3,080.00**
JWUD-Labour Charges	**3,080.00**
TDS-1% Contract	**(-)77.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to sruti choudary for brick work & plastering work as per job work sheet vide voucher no 2672	
Amount (in words) :	
Indian Rupees Seven Thousand Six Hundred Twenty Three Only	
	₹ 7,623.00

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2672

Date : 11/06/2025

Contractor Name	From Date	To Date
Sruti Choudary	05/06/2025	11/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	0.00	0.00	2800.00	4900.00	0.00	0.00
Totals...	11.00	7700.00	0.00	0.00	2800.00	4900.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards brick work & plastering work done for making for pooja room in 1004 flat . extra lintel making in utility as per customer request as per job work sheet .		7700.00
	Total Amount %	7700.00
	TDS : @ 1	77.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7623.00**

Rupees : Seven Thousand Six Hundred Twenty Three Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
11 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/10407** Dated : **10-Jun-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,493.00**
JWUD-Allowance for Equipment	**2,988.00**
JWUD-Labour Charges	**2,988.00**
TDS-1% Contract	**(-)74.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Prasad choudary for civil works done as per job work sheet vide voucher no 2671	
Amount (in words) :	
Indian Rupees Seven Thousand Three Hundred Ninety Five Only	
	₹ 7,395.00

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2671

Date : 11/06/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	05/06/2025	11/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	700.00	0.00	0.00	7700.00	0.00	2800.00
Totals...	16.00	11200.00	700.00	0.00	0.00	7700.00	0.00	2800.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards terrace rainwater pipes near plastering work brickwork for B-Block ramp area for shuttering works done as per job works heet no 15467.	7469.00
Total Amount %	7469.00
TDS : @ 1	74.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7394.31

Rupees : Seven Thousand Three Hundred Ninty Four and Paise Thirty One Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
11 JUN 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. 15467

Company	MRP LLP	Project	NGH
No. of workers required	08	Date	4/6/25
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	4/6/25	Required to date	5/6/25

Job Description: Towards Terrace Rainwater pipes near plastering work, ~~Br~~ Brickwork for Block-B-Ramp Area for shuttering work.

Description	Quantity	Rate	Amount
① Terrace Rainwater pipes plastering work	216sft	Rs 16/-	3,456/-
~~2'6"x2'6" x 54NOs~~ 8'0"x3'0" x 24NO's - 216sft			
② Brickwork for Block-B Ramp for shuttering work	308.75sft	Rs 13/-	4,013/-
123.5 x 2'6" = 308.75sft			
		Total Amount	7,469/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj	[signature]	Prasad Chowdary	[signature]

14/02/25

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10407** Dated : **10-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.Raj kumar for misc works done at site vide voucher no 2670	
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 : 2670

Date : 11/06/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	05/06/2025	11/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6900.00	2300.00	4600.00	0.00	0.00	0.00	0.00
Male Helper	12.00	6900.00	2300.00	4600.00	0.00	0.00	0.00	0.00
Totals...	24.00	13800.00	4600.00	9200.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards material loading unloding work done at mhpl and site .material shfiitng work done at site . drive way road curing work done . flats cleaning work done .		13800.00
Job Work Description :		0.00
	Total Amount %	13800.00
	TDS : @ 1	138.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13662.00**

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
11 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/10407**

Dated : **10-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 transaction to B.Satya sai for electrical works done vide voucher no 2669	
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 : 2669

Date : 11/06/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	05/06/2025	11/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	12.00	8400.00	2800.00	2800.00	2100.00	0.00	700.00	0.00
Totals...	12.00	8400.00	2800.00	2800.00	2100.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards service lifts db box changing in 10th floor removing of sintex box in basement floor cable assembl clamping properly in basement of power supply from electrical room removing of borewell connection for repairing .	5600.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5544.00**

Rupees : Five Thousand Five Hundred Fourty Four Only.

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Admin Officer
NILGIRI HEIGHTS

APPROVED BY
11 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/10407** Dated : **10-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 2678	
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 : 2668

Date : 11/06/2025

Contractor Name	From Date	To Date
SPN constructions	05/06/2025	11/06/2025

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 : Towars releasing credit balance amount credit balance amount Rs.52368/-		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
11 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/10407** Dated : **10-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 Priyanka devi for releasing credit balance amount vide voucher no 2667	
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 : 2667

Date : 11/06/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	05/06/2025	11/06/2025

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 : Towars releasing credit balance amount credit balance amount Rs.91862/-		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
11 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/10407** Dated : **10-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 2666 **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 : **2666**

Date : 11/06/2025

Contractor Name	From Date	To Date
Prince pandey	05/06/2025	11/06/2025

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 : Towars releasing credit balance amount credit balance amount Rs.18384/-		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
11 JUN 2025
G. VIJAY RAJ

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10407** Dated : **10-Jun-25**

Particulars	Amount
Account : CONT-Janardhan Prasad On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** being neft transaction to Jnaardhan prasad for releasing credit balance amount vide voucher no 2665 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Job Work Description : 0.00

Attendance Details

Nilgiri Heights

Survey No 294,Cherlapally,Rang Reddy

Advice for Payment No : **2665**

Date : 11/06/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	05/06/2025	11/06/2025

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 : Towars releasing credit balance amount credit balance amount Rs.108969/-		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
11 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/10407** Dated : **10-Jun-25**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to Sneha lath for releasing credit balance amount vide voucher no 2664	
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 : **2664**

Date : 11/06/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	05/06/2025	11/06/2025

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.65002/-		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
11 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/10408** Dated : **10-Jun-25**

Particulars	Amount
Account :	
EUC - Budagajangam Vibuthi Jyothi	**2,800.00**
TDS-2% Equipment Hire Charges	**(-)56.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to vibuthi jyothi for chipping work vide voucher no 12867	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Four Only	
	₹ 2,744.00

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

Advice for Payment

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

Voucher No : 12867

PARTICULARS			Amount
Hire Charges - Job Work Payment	**Amount Payable :-**	2800.00	
Towards excess debires chipping work done in cellar .			2800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
			0.00
Other Additions :			
			0.00
		Gross	2800.00
	TDS% 2.00	TDS Amount	56.00
CGST% 0.00 · 0.00 · SGST% 0.00 · 0.00		Total GST Amount	0.00
Other Deductions :			
			0.00
		Total	**2744.00**

Rupees : Two Thousand Seven Hundred Fourty Four Only.

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

.odi Realty Pocharam LLP
Nilgiri Heights
.ame : Vibhuthi Jyothi

Voucher No :	12867
From Date :	05/06/2025
To Date :	11/06/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118877	10043	05-06-2025	Chipping machine piece meal of work 2 or 3 days	09:42	17:00	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chippig work done at cellar 2.						
118879	10045	06-06-2025	Chipping machine piece meal of work 2 or 3 days	09:32	17:19	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping work done at cellar 2.						
118880	10046	07-06-2025	Chipping machine piece meal of work 2 or 3 days	09:43	17:24	1	700	JW	700.00
			- Units : per day Rate : 700						
			Towards excess debires chipping & removing from cellar 2						
118881	10047	09-06-2025	Chipping machine piece meal of work 2 or 3 days	09:48	17:21	1	700	JW	700.00
			- Units : per day Rate : 700						
			excess debires chipping work done .						

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

PROJECT MANAGER

NILGIRI HEIGHTS

…odi Realty Pocharam LLP

Nilgiri Heights

HC 118877

…25	Veh No	Start Time	End Time	Pay Type	
..25	-	09:42	17:00	JW	**10043**

…nt 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

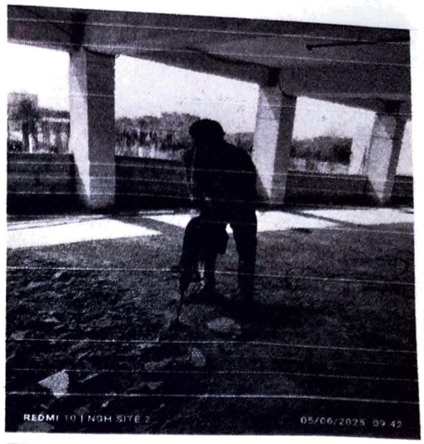
Supplier Name

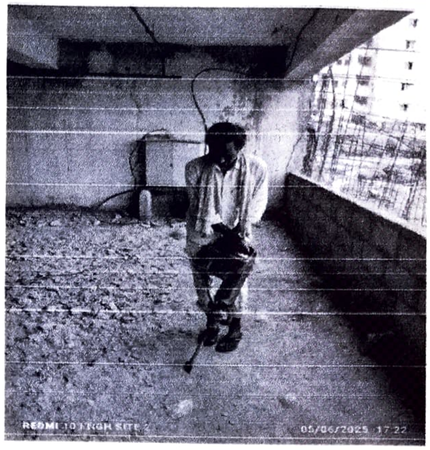
Vibhuthi Jyothi

Work Description :-

Towards excess debires chippig work done at cellar 2.

Rupees : Seven Hundred Only.





Printed On 11/06/2025 2:11:24 pm

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10043	Dt: 11/06/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 185973

Date	05/06/2025	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.	10043		

Security / Supervisor Sign		Start Time	09:42	Stop Time	17:22

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118880

10046

...025	Veh No	Start Time	End Time	Pay Type
	-	09:43	17:24	JW

...ent 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

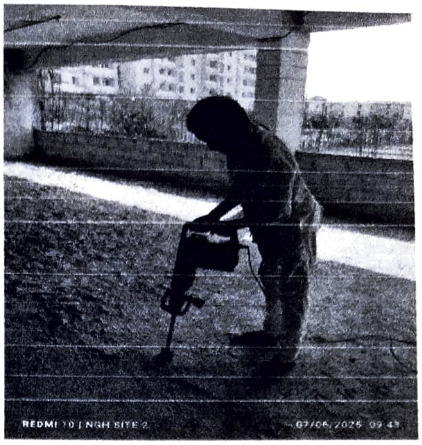
Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards excess debires chipping & removing from cellar 2

Rupees : Seven Hundred Only.



Printed On 11/06/2025 2:20:30 pm

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10046	Dt: 11/06/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185976

Date	07/06/2025	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.	10046		
Security / Supervisor Sign		Start Time 09:43	Stop Time 17:24

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118881

10047

...2025	Veh No	Start Time	End Time	Pay Type
	-	09:48	17:21	JW

...pment 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

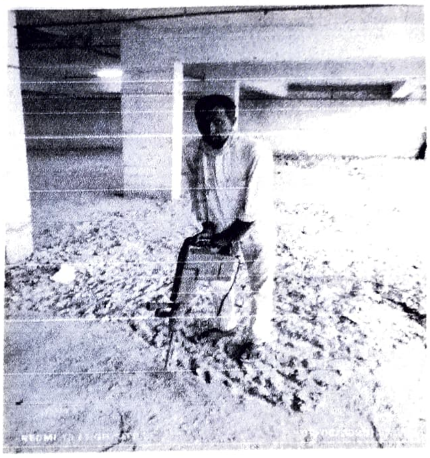
Supplier Name

Vibhuthi Jyothi

Work Description :-

excess debires chipping work done .

Rupees : Seven Hundred Only.



Printed On 11/06/2025 2:11:24 pm

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD	
Inward No: 10047	Dt: 11/06/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185977

Date	09/06/2025	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.	10047		

Security / Supervisor Sign	[signature]	Start Time	09:48	Stop Time	17:21

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10408** Dated : **10-Jun-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**2,100.00**
TDS-2% Commission/Brokerage	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
being neft transaction to M.Raj kumar for material shifting work done vide voucher no 12866	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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

Advice for Payment

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

Voucher No : 12866

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards material shifitng from mhpl to ngh site .	**Amount Payable :-**	2100.00	
			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
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

.cher

_ :	Modi Realty Pocharam LLP	Voucher No :	12866
.ne :	Nilgiri Heights	From Date :	05/06/2025
.er Name :	Miriyala Raju Kumar	To Date :	11/06/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118878	10044	05-06-2025	Tractor with tipper without labour piece meal work upto 7 days ap27d5631 Units : per day (9.30 to 6pm) Rate : 2100 Towards material shfiting from mhpl to ngh site .	09:47	17:00	1	2100	JW	2100.00

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118878

10044

	Veh No	Start Time	End Time	Pay Type
›25	ap27d5631	09:47	17:00	JW

ent 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

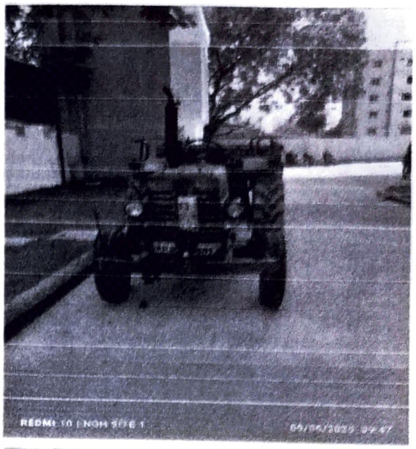
Supplier Name

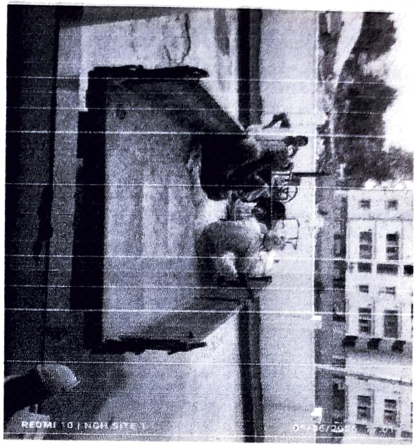
Miriyala Raju Kumar

Work Description :-

Towards material shfiting from mhpl to ngh site .

Rupees : Two Thousand One Hundred Only.





Printed On 11/06/2025 2:11:24 pm

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD
Inward No: 10044 Dt: 11/06/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185974

Date	05/06/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Material 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 Kumar
Hire charges register serial no.	10044		
Security / Supervisor Sign	[signature]	Start Time	09:47
		Stop Time	17:00

Modi Realty Pocharam LLP

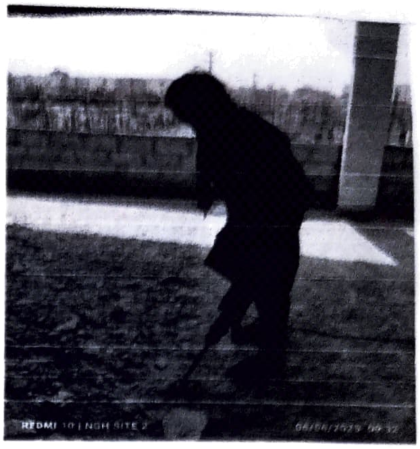
Nilgiri Heights

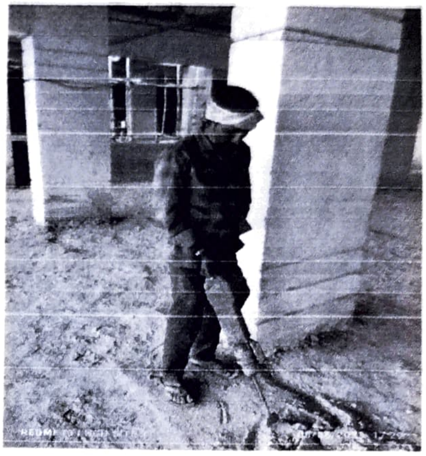
HC 118879

Veh No	Start Time	End Time	Pay Type	
025	09:32	17:19	JW	**10045**

ent 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 2.

Rupees : Seven Hundred Only.

Printed On 11/06/2025 2:11:24 pm

APPROVED BY
11 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Certified by:
Admin Officer
NILGIRI HEIGHTS

INWARD

Inward No: 10045	Dt: 11/06/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Material Shifting Authorization Form

No. 185975

Date	06/06/2025	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.	10045		
Security / Supervisor Sign		Start Time 09:32	Stop Time 17:19

Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294,Cherlapally,Rang Reddy

Attendence Report - Summary From : 11/06/2025 5:07:31 pm To : 11/06/2025 5:07:31 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records	1				**1.00**		**700.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
1323	Ramdayal	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
1326	B.Anantha satya sai	Contractor	11-06-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records	6				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1045	Eswar	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1129	Ratankar	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	3				**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1048	geetha	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	11-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
1007	Rupa	Female Helper	11-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
1072	jadadish	Male Helper	11-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
1262	Balu	Male Helper	11-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
Totals : Records	4				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff

APPROVED BY
11 JUN
G. VIJAY RAJ

Certified by:
Admin Officer
NILGIRI HEIGHTS

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1301	navnitha	Others	11-06-2025	0 Hrs 0 Min	0.00	0	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)								**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	11-06-2025	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1046	Santosh	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1126	Kaliya.	Mason	11-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1127	Krishna	Mason	11-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	3				**2.00**		**1400.00**		

APPROVED BY
11 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 : 10/06/2025 5:07:31 pm To : 10/06/2025 5:07:31 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)							Work Name :	Plumber	
1101	nawaz	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
Totals : Records		1			**1.00**		**700.00**		
Contractor : B.Anantha satya sai							Work Name :	Electrician	
1103	venkata raju	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1105	sai kumarr	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
1106	bhanuu	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1323	Ramdayal	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records		5			**1.00**		**700.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1017	Sanjeeth	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1045	Eswar	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1129	Ratankar	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
Totals : Records		3			**3.00**		**2100.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1048	geetha	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records		2			**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	10-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
1007	Rupa	Female Helper	10-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
1072	jadadish	Male Helper	10-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
1262	Balu	Male Helper	10-06-2025	22 Hrs 0 Min	2.00	575	1150.00	Dept	Improper Swipe
Totals : Records		4			**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	10-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records		1			**0.00**		**0.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	10-06-2025	8 Hrs 12 Min	1.00	0	0.00	On A/c	

APPROVED BY
11 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
	Totals : Records 1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	10-06-2025	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	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1126	Kaliya.	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
1127	Krishna	Mason	10-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	Improper Swipe
	Totals : Records 3				**3.00**		**2100.00**		

APPROVED BY
11 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 : 09/06/2025 5:07:31 pm To : 09/06/2025 5:07:31 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)							Work Name :	Plumber	
1101	nawaz	Mason	09-06-2025	22 Hrs 0 Min	2.00	700	1400.00	Dept	
Totals : Records	1				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai							Work Name :	Electrician	
1103	venkata raju	Mason	09-06-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	09-06-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	09-06-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	09-06-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	09-06-2025	1 Hrs 10 Min	0.00	700	0.00	Dept	Improper Swipe..
Totals : Records	5				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1017	Sanjeeth	Mason	09-06-2025	22 Hrs 0 Min	2.00	700	1400.00	On A/c	
1045	Eswar	Mason	09-06-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
1129	Ratankar	Mason	09-06-2025	22 Hrs 0 Min	2.00	700	1400.00	On A/c	
Totals : Records	3				**5.00**		**3500.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	09-06-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	09-06-2025	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	09-06-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	09-06-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	09-06-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	09-06-2025	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	09-06-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301	navnitha	Others	09-06-2025	8 Hrs 21 Min	1.00	0	0.00	On A/c	

APPROVED BY
11 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
	Totals : Records	1				1.00		0.00			
	Contractor : SP Singh(Prime Security)								**Work Name :**	Security Staff	
10073	Chakradhar naik		Others	09-06-2025	11 Hrs 54 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	09-06-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work		
1126	Kaliya		Mason	09-06-2025	9 Hrs 7 Min	1.00	700	700.00	Job Work		
1127	Krishna		Mason	09-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work		
	Totals : Records	3				3.00		2100.00			

APPROVED BY
11 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 : 07/06/2025 5:07:31 pm To : 07/06/2025 5:07:31 pm

Contractor : All 11/06/2025 5:07:03 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor :	Amar dhal (plumber)							Work Name :	Plumber
1101	nawaz	Mason	07-06-2025	22 Hrs 0 Min	2.00	700	1400.00	Dept	
Totals : Records	1				**2.00**		**1400.00**		
Contractor :	B.Anantha satya sai							Work Name :	Electrician
1103	venkata raju	Mason	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	07-06-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	07-06-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	07-06-2025	8 Hrs 32 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	07-06-2025	22 Hrs 0 Min	2.00	700	1400.00	Job Work	
1045	Eswar	Mason	07-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1129	Ratankar	Mason	07-06-2025	22 Hrs 0 Min	2.00	700	1400.00	Job Work	
Totals : Records	3				**5.00**		**3500.00**		
Contractor :	D.Ramulu(Welder)							Work Name :	Welders
1016	Srinu	Mason	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1048	geetha	Mason	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		
Contractor :	miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	07-06-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	07-06-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	07-06-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	07-06-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor :	Nadeem(Plumbing Contract)							Work Name :	Plumber
1100	Raghu	Mason	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor :	Shreya Services(House keeping)							Work Name :	Housekeeping Staff
1301	navnitha	Others	07-06-2025	8 Hrs 21 Min	1.00	0	0.00	On A/c	

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType		Remarks
	Totals : Records 1				**1.00**		**0.00**			
	Contractor : SP Singh(Prime Security)							**Work Name :**	**Security Staff**	
10073	Chakradhar naik	Others	07-06-2025	11 Hrs 42 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	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work		
1126	Kaliya.	Mason	07-06-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work		
1127	Krishna	Mason	07-06-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work		
	Totals : Records 3				**3.00**		**2100.00**			

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Survey No 294,Cherlapally,Rang Reddy

Payment Summary Report
From : 05-06-2025 To : 11-06-2025

1338 Amar dhal (plumber) 05-06-2025 - 11-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	6.00	0.00	0.00	6.00	0.00	4200.00	4200.00
Totals...	0.00	6.00	0.00	0.00	6.00	0.00	4200.00	4200.00

1326 B.Anantha satya sai 05-06-2025 - 11-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	2800.00	2800.00	5600.00
Job Work	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	12.00	0.00	0.00	12.00	5600.00	2800.00	8400.00

1044 Choudary Prasad (Civil Contract) 05-06-2025 - 11-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Job Work	0.00	11.00	0.00	0.00	11.00	0.00	7700.00	7700.00
On A/c	0.00	4.00	0.00	0.00	4.00	0.00	2800.00	2800.00
Totals...	0.00	16.00	0.00	0.00	16.00	700.00	10500.00	11200.00

1051 D.Ramulu(Welder) 05-06-2025 - 11-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1083 miriyala raj kumar(contrator) 05-06-2025 - 11-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	12.00	12.00	24.00	4600.00	9200.00	13800.00
Totals...	0.00	0.00	12.00	12.00	24.00	4600.00	9200.00	13800.00

1015 Nadeem(Plumbing Contract) 05-06-2025 - 11-06-2025 (6)

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

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1058 Shreya Services(House keeping) 05-06-2025 - 11-06-2025 (6)

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 05-06-2025 To : 11-06-2025

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

1055 SP Singh(Prime Security)

05-06-2025 - 11-06-2025 (6)

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

1304 Sruti Choudary

05-06-2025 - 11-06-2025 (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	2800.00	4900.00	7700.00
On A/c		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals...	0.00	11.00	0.00	0.00	11.00	2800.00	4900.00	7700.00

Grand Total Amount : **49,500.00**

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Company Name : Modi Realty Pocharam LLP							
Project Name : Nilgiri Heights			From date	05.06.25			
Labour quarters rent record details			To date:	11.06.25			
Prepared by : A.Sravani							
Checked by : Vijay Raj							
Date :	11.06.25						
			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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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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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:	11.06.25	
S.No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1017	janardhan prasad	tiles	10,000	108,696
2	on A/C	1227	Priyanka devi	tiles	10,000	91,862
3	on A/C	1301	prince pandey	tiles	10,000	18,384
4	on A/C	1210	G.Snehalatha	earth work excavation	10,000	65,002
5	on A/C	1016	SPN constructions	road works	10,000	55,570
6	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
7	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
8	job work	1082	Prasad choudary	civil work	7,469	
9	job work	1216	Sruti Choudary	Civi	7,700	
10	Hire charges	1210	Vibuthi Jyothi	chipping	2,800	
11	Hire charges	1079	Miriyala Raj kumar	Tractor	2,100	
12	Annexure		prasad choudary	turnkey payment civil works	30,800	
	Total		.		120,269	

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

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11 JUN 2325
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Certified by:
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NILGIRI HEIGHTS

Weekly report - Dept, JW, Hire

Firm/Company:	Modi Realty Pocharam LLP			Site:	NGH						11/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	-		-	-	2,825	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

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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
78	30/May/25	5/Jun/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
											-
											-
Total:			3,047,042	1,518,977	8,028	-	21,200	543,188	421,326	678,830	7,357,700

APPROVED BY

11 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

Certified by:

Admin Officer
NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10411** Dated : **12-Jun-25**

Particulars	Amount
Account :	
DW-Amar Dhal	**4,200.00**
TDS-1% Contract	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being neft transaction to amar dhal vide voucher number 2673	
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 : 2673

Date : 12/06/2025

Contractor Name	From Date	To Date
Amar dhal (plumber)	05/06/2025	11/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00
Totals...	5.00	3500.00	0.00	3500.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards completion of plumbing repairing works in A-203&808&108 for house warming cermoney		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 Admin

APPROVED BY
12 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing Director