Payment Voucher

Dated

Amount

Receiver's Signature

Approved by

Total Amount

NGH Draft accountants weekly statement 04-07-25.xls
Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	4/Jul/25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1142	Amlesh kumar	Carpentry	10,000	49,840
2	on A/C	1052	B.Basappa	painting	10,000	99,589
	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	27,350
3	on A/C	1210	G.Snehalatha	earth work excavation	10,000	35,002
4	on A/C	1017	janardhan prasad	tiles	10,000	178,033
5	on A/C	1110	K.Krishna	scaffolding	10,000	120,582
6	on A/C	1016	MD Nadeem	Plumbing	10,000	18,317
7	on A/C	1142	M.Vijay laxmi	painting	10,000	34,326
8	on A/C	1227	Priyanka devi	tiles	10,000	61,862
9	on A/C	1016	SPN constructions	road works	10,000	22,368
	Dept	1079	Miriyala Raj kumar	earth work excavation	12,075	
10	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
	Dept	1082	Prasad choudary	civil work	2,800	
11	Dept	1142	Amlesh kumar	Carpentry	2,100	
13	Hire charges	1079	Miriyala Raj kumar	Tractor and JCB	25,200	
14	Annexure					
	Total				147,075	

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
03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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	[illegible]	[illegible]	[illegible]	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	[illegible]	-	-	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	-	[illegible]	-	-	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	-	-	[illegible]	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-	-	[illegible]	[illegible]	-	-	-	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
03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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	5/Jun/25	10/Jun/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
79	11/Jun/25	18/Jun/25	21,875	-	-	-	-	-	2,100	9,450	33,425
80	19/Jun/25	25/Jun/25	18,125	-	-	-	-	-	1,400	18,900	38,425
81	26/Jun/25	2/Jul/25	21,875	-	-	-	-	-	10,500	14,700	47,075
											-
Total:			3,473,567	1,578,821	8,028	-	21,200	543,188	466,126	780,680	6,138,361

APPROVED BY
03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
SUP-Indra Reddy	**27,600.00**
On Account **27,600.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Indra Reddy vide Vno 7842	
Amount (in words) :	
Indian Rupees Twenty Seven Thousand Six Hundred Only	
	₹ 27,600.00

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

Building Material Voucher

03/07/2025 1:08:14 pm

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Indra Reddy

Voucher No :	7842
From Date :	26/06/2025
To Date :	02/07/2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1035 - Building material - Robo sand - Coarse - NA - cft							
2001	28-06-2025	13:15	143	28-16-25	575.000	24.00	0.00	13800.00
2002	30-06-2025	15:30	144	28-06-25	575.000	24.00	0.00	13800.00
					1150.000			27600.00
						Building Material Total		27600.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Supply of Robo sand Coarse for Site Works	27600.00
Additional Payments :	0.00
Deductions :	0.00
Total	**27600.00**
Rupees : Twenty Seven Thousand Six Hundred Only.	

APPROVED BY
03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP Nilgiri Heights			61599	2001
Recd Date / Time 28-06-2025 13:15:00	Veh No TS08UA9735	Del by Party	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 575.00	Rate 24.00	GST% 0.00	Value 13800.00	
DC No 143	DC Date 28-16-25	Bill No	Bill Date	

Item Name

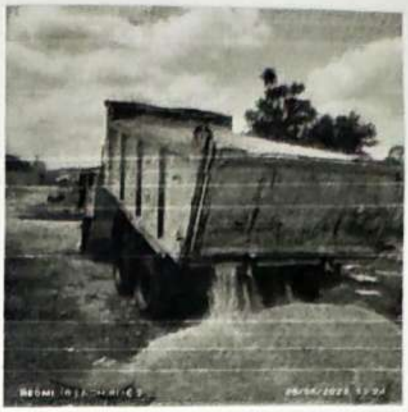
1035 - Building material - Robo sand - Coarse - NA - cft

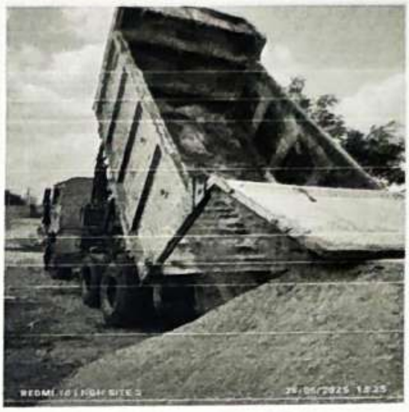
Supplier Name

Indra Reddy

Remarks:-

Rupees : Thirteen Thousand Eight Hundred Only.





Printed On 30/06/2025 4:36:55 pm

APPROVED BY
30 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 2001	Dt: 30/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

DELIVERY CHALLAN

2001

No. 143

Date : 28/6/25

TO M. INDRA Reddy

Size of Material : Robo sand

Time : 12:00 PM

Quantity : 600 CFT

Lorry No. : TS08UA9735

Driver Name

INWARD

Inward No: 101	Dt: 28/06/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Receiver Signature

Senders Signature

Modi Realty Pocharam LLP
Nilgiri Heights

			61600	2002
Recd Date / Time 30-06-2025 15:30:00	Veh No TS08UA9735	Del by Party	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 575.00	Rate 24.00	GST% 0.00	Value 13800.00	
DC No 144	DC Date 28-06-25	Bill No	Bill Date	

Item Name
1035 - Building material - Robo sand - Coarse - NA - cft

Supplier Name
Indra Reddy

Remarks:-

Rupees : Thirteen Thousand Eight Hundred Only.

Printed On 30/06/2025 4:37:30 pm

APPROVED BY
30 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 2002	Dt: 30/5/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

102

DELIVERY CHALLAN

2002

No. 144

Date 28/6/25

TO M. INDRA Reddy

Size of Material : Robo sand

Time : 2:35 PM

Quantity : 600 CFT

Lorry No. : TS08UA9735

Driver Name : Rao

INWARD	
Inward No: 102	Dt: 28/6/25
MRN No:	Dt:
Received By:	Sign:

Receiver Signature

Senders Signature

NILGIRI HEIGHTS

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**25,200.00**
TDS-2% Commission/Brokerage	**(-)504.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Raj Kumar vide Vno - 12912	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Ninety Six Only	
	₹ 24,696.00

Rj

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 : 12912

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Block - B Ramp Area Debris Removing and Levelling and Material Shifting							**Amount Payable :-**	25200.00	25200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	25200.00
						TDS% 2.00		TDS Amount	504.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**24696.00**

Rupees : Twenty Four Thousand Six Hundred Ninty Six Only.

APPROVED BY
03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No :	12912
From Date :	25/06/2025
To Date :	01/07/2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
118968	10059	25-06-2025	JCB with back hoe and bazer piece meal work for 2 days		09:39	17:03	7	1050	JW	7350.00
			TS08EV2096 Units : per hour	Rate : 1050						
			Towards Block - C Road and Block - B Ramp Morrum Filling purpose							
118969	10060	25-06-2025	Tractor with tipper without labour piece meal work upto 7 days		10:05	16:57	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Debris Removing from Block - C to Block - B							
118986	10061	26-06-2025	Tractor with tipper without labour piece meal work upto 7 days		11:16	18:11	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
118998	10062	28-06-2025	Tractor with tipper without labour piece meal work upto 7 days		09:45	16:57	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Debris Removing from Cellar - 2 to Block - C							
118999	10063	30-06-2025	Tractor with tipper without labour piece meal work upto 7 days		10:00	17:05	1	2100	JW	2100.00
			1 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Debris Shifting From Basement 2 to Block - C							
119003	10064	01-07-2025	Tractor with tipper without labour piece meal work upto 7 days		09:37	17:23	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Debris Removing from Block - B to Block - C							
119005	10065	01-07-2025	JCB with back hoe and bazer piece meal work for 2 days		09:57	17:26	7	1050	JW	7350.00
			TS08EV2096 Units : per hour	Rate : 1050						
			Towards Block - B Road Cleaning and Debris Removing in Ramp Area							

APPROVED BY
03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118968

10059

HC Date	Veh No	Start Time	End Time	Pay Type
25-06-2025	TS08EV2096	09:39	17:03	JW

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00

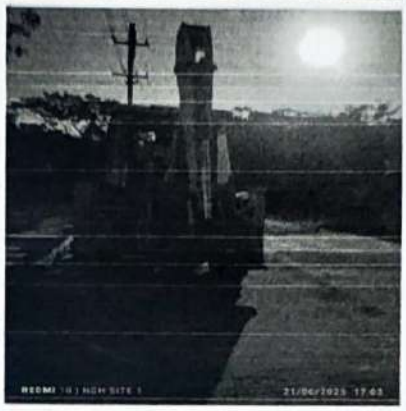
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Block - C Road and Block - B Ramp Morrum Filling purpose

Rupees : Seven Thousand Three Hundred Fifty Only.



Printed On 25/06/2025 3:37:34 pm

APPROVED BY

25 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10059	Dt: 25/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

118968

Material Shifting Authorization Form

No. 185989

Date	21/06/2025	Time	
Authorized By	Vijay	Engg. Sign	[signature]
Material to be shifted	Block-C Road & Gate cleaning &		
Shift from	Debris Removing under Tractor		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096	Vehicle Owner	M.RAJ KUMAR
Hire charges register serial no.	10059		

Security / Supervisor Sign	[signature]	Start Time	09:39	Stop Time	17:03

Modi Realty Pocharam LLP

Nilgiri Heights

HC 118969

10060

HC Date	Veh No	Start Time	End Time	Pay Type
25-06-2025	AP27D5631	10:05	16:57	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

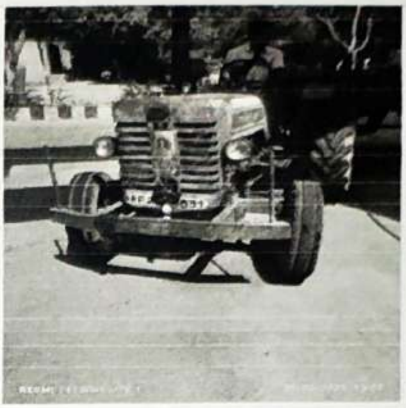
Supplier Name

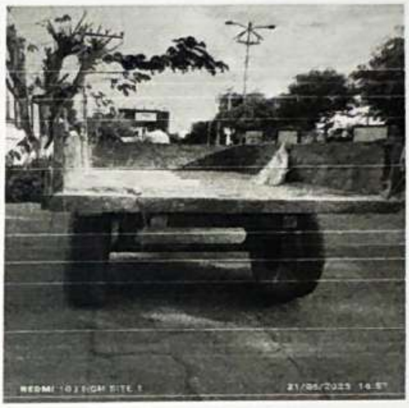
Miriyala Raju Kumar

Work Description :-

Towards Debris Removing from Block - C to Block - B

Rupees : Two Thousand One Hundred Only.





Printed On 25/06/2025 3:37:34 pm

APPROVED BY

25 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10060	Dt: 25/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

118969.

Material Shifting Authorization Form

No. 185990

Date	21/06/2025	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	Debris Removing From Block-C		
Shift from	in under JCB		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M.RaJKuman
Hire charges register serial no.	10060		
Security / Supervisor Sign		Start Time 10:05	Stop Time 16:57

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118986

10061

HC Date	Veh No	Start Time	End Time	Pay Type
26-06-2025	AP27D5631	11:16	18:11	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Rupees : Two Thousand One Hundred Only.

Printed On 28/06/2025 5:18:22 pm

APPROVED BY
28 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10061	Dt: 28/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

118986

Material Shifting Authorization Form

No. 185991

Date	26/06/2025	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	Cement shifting from main Gate		
Shift from	To store		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RAJ KUMAR
Hire charges register serial no.	10061		

Security / Supervisor Sign		Start Time	10:16	Stop Time	18:11

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118998

10062

HC Date	Veh No	Start Time	End Time	Pay Type
28-06-2025	AP27D5631	09:45	16:57	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

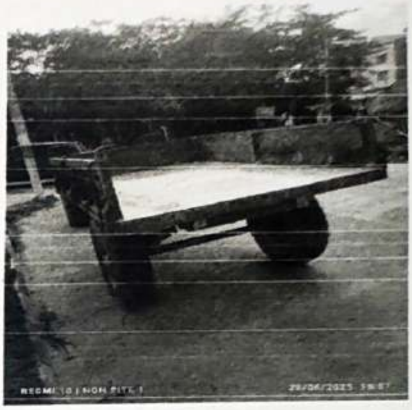
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Debris Removing from Cellar - 2 to Block - C

Rupees : Two Thousand One Hundred Only.



Printed On 30/06/2025 4:03:18 pm

APPROVED BY
30 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10062	Dt: 30/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

118998

Material Shifting Authorization Form

No. 185992

Date	28/06/2025	Time	
Authorized By	Vijay	Engg. Sign	[signature]
Material to be shifted	Debris Removing From -2- cellar		
Shift from	To Block - C		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP27 D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10062		

Security / Supervisor Sign	[signature]	Start Time	09:45	Stop Time	16:57

Modi Realty Pocharam LLP

Nilgiri Heights

HC	118999
	10063

HC Date	Veh No	Start Time	End Time	Pay Type
30-06-2025	1	10:00	17:05	JW

Equipment Name

. Tractor with tipper without labour piece meal work upto 7 days

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

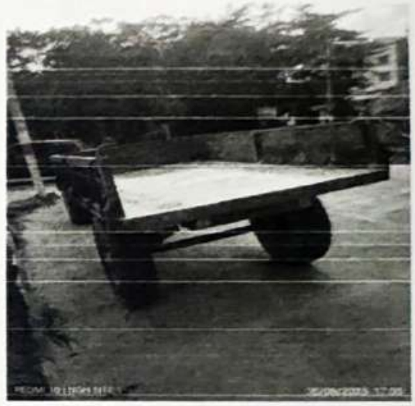
Supplier Name

Miriyala Raju Kumar

Work Description :-

Debris Shifting From Basement 2 to Block - C

Rupees : Two Thousand One Hundred Only.



Printed On 01/07/2025 5:20:24 pm

APPROVED BY

01 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10063	Dt: 01/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

118999

Material Shifting Authorization Form

No. 185993

Date	30/06/2025	Time	
Authorized By	Vijay Raj	Engg. Sign	
Material to be shifted	Debris Removing From -2cellar TO		
Shift from	BlOCK-C		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M.RaJ Kumar
Hire charges register serial no.	10063		
Security / Supervisor Sign		Start Time 10:00	Stop Time 17:05

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119004

10066

HC Date	Veh No	Start Time	End Time	Pay Type
02-07-2025	AP27D5631	09:36	18:55	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

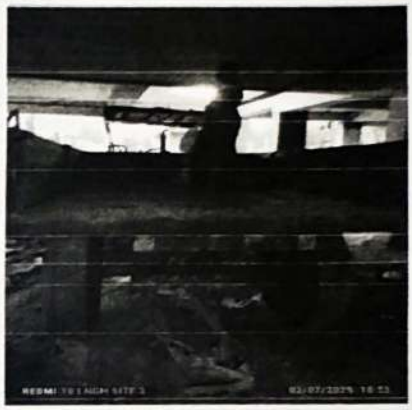
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Debris Removing from Block - B and Material Shifting

Rupees : Two Thousand One Hundred Only.



Printed On 03/07/2025 12:21:40 pm

APPROVED BY

03 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

In... 10066 Dt: 3/7/25

MRN ... Dt:

Received By

NILGIRI

119004

Material Shifting Authorization Form

No. 185997

Date	02/07/2025	Time	
Authorized By	Vijay 4	Engg. Sign	[signature]
Material to be shifted	Debris Removing ~~from~~ From B.Block		
Shift from	in Under JCB		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M.RaJ Kumar
Hire charges register serial no.	10066		

Security / Supervisor Sign	[signature]	Start Time	09:36	Stop Time	18:55

Modi Realty Pocharam LLP Nilgiri Heights					HC 119005
HC Date	Veh No	Start Time	End Time	Pay Type	10065
01-07-2025	TS08EV2096	09:57	17:26	JW	

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Block - B Road Cleaning and Debris Removing in Ramp Area

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 03/07/2025 12:29:52 pm

APPROVED BY

03 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

ward No: 10065	Dt: 3/7/25
No:	Dt:
d By:	Sign:

NILGIRI HEIGHTS

119005

Material Shifting Authorization Form

No. 185996

Date	01/07/2025	Time	
Authorized By	Vijay Kj	Engg. Sign	[signature]
Material to be shifted	BLOCK-B Road cleaning & Debris Removing		
Shift from	In Ramping WORK		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EY2096	Vehicle Owner	M. RajKumar
Hire charges register serial no.	10065		
Security / Supervisor Sign	[signature]	Start Time 09:57	Stop Time 17:26

Modi Realty Pocharam LLP Nilgiri Heights					HC 119003
HC Date	Veh No	Start Time	End Time	Pay Type	10064
01-07-2025	AP27D5631	09:37	17:23	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

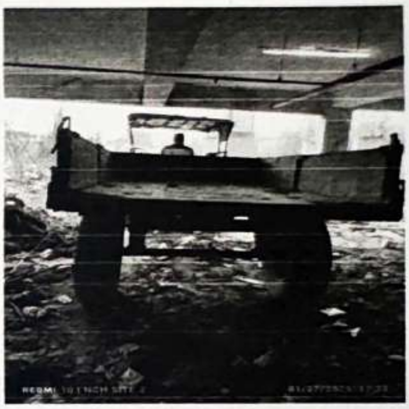
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Debris Removing from Block - B to Block - C

Rupees : Two Thousand One Hundred Only.



Printed On 03/07/2025 12:06:47 pm

APPROVED BY
0 3 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INW RD
Inward No 10064 3/7/25
MRN No: D
Received By: Sign
NILGIRI HEI

1119003

Material Shifting Authorization Form

No. 185994

Date	01/07/2025	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	Debris Removing From B-Block In Under		
Shift from	JCB		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10064		

Security / Supervisor Sign		Start Time	09:37	Stop Time	17:23

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
DW-Amlesh (Carpenter)	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Amlesh vide Vno - 2696	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2696**

Date : 03/07/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	26/06/2025	02/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	2100.00	0.00	0.00	0.00	700.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Totals...	8.00	5600.00	2100.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Main Door Lock repairing work in A - 201 607 fixing of doors in Block - C Labour quarters Door beeding changing in 507		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Anantha Satya Sai vide Vno - 2697	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2697

Date : 03/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	26/06/2025	02/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	4900.00	0.00	3500.00	0.00	4200.00	0.00
Totals...	18.00	12600.00	4900.00	0.00	3500.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards LED Lights fixing in Basement 2 Electrical pipe laying for North Driveway Slab and Ramp area in Block - B Cable connection from Feedbox assembling of cable in Electrical Panel Room bottom and Top		4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4851.00**

Rupees : Four Thousand Eight Hundred Fifty One Only

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to CH Prasad vide Vno - 2698	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2698

Date : 03/07/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	26/06/2025	02/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Brickwork and Plastering in A - 102 and A 1005 (New Sold Flats) Edge finishing work in A 207 1004 Common Toilet Duct Ceiling Plastering work Marking for Ramp in Block - B		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven Hundred Seventy Two Only.

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**12,075.00**
TDS-1% Contract	**(-)120.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Vide Vno - 2699	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Fifty Five Only	
	₹ 11,955.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2699 Date : 03/07/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	26/06/2025	02/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	5750.00	5750.00	0.00	0.00	0.00	0.00	0.00
Male Helper	11.00	6325.00	6325.00	0.00	0.00	0.00	0.00	0.00
Totals...	21.00	12075.00	12075.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Unloading of material from MHPL Rampally removing of debris and cleaning of Open ducts in Ground floor near Model Flat shifting of bathroom and Flooring tiles to A1005 for laying cleaning of flat A207 1004 for stage -3 Checking levelling of Ramp and PCC work near Ramp		12075.00
Job Work Description :		0.00
	Total Amount %	12075.00
	TDS : @ 1	120.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11954.25**

Rupees : Eleven Thousand Nine Hundred Fifty Four and Paise Twenty Five Only.

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
CONT-Amlesh Kumar Sharma	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Amlesh Kumar vide Vno - 2700	
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 : 2700

Date : 03/07/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	26/06/2025	03/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	4.00	2800.00	2100.00	0.00	0.00	0.00	700.00	0.00
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	0.00	2800.00	0.00
Totals...	8.00	5600.00	2100.00	0.00	0.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 49840/- . Release 10000/-	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.

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars		Amount
Account :		
CONT-Basappa		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Bassappa vide Vno - 2701		
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 : 2701

Date : 03/07/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	26/06/2025	02/07/2025

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 : Credit Balance - 99589/- . Release 10000/-		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.

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai On Account **10,000.00 Dr**	**10,000.00**
Through : BANKFD-YES BANK A/ No:-009763700002441 **On Account of :** Being NEFT Transaction to Anantha Satya Sai vide Vno - 2701 **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 : 2702

Date : 03/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	26/06/2025	02/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	4900.00	0.00	3500.00	0.00	4200.00	0.00
Totals...	18.00	12600.00	4900.00	0.00	3500.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 27350/- . Release - 10000/-		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.

APPROVED BY
03 JUL 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/10490** Dated : **28-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 Snehalatha vide Vno - 2703	
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 : 2703 Date : 03/07/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	26/06/2025	02/07/2025

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 : Credit Balance - 35002/- . Release 10000/-		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.

APPROVED BY
03 JUL 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/10490** Dated : **28-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 Janardhan Prasad vide Vno - 2704	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ky

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2704 Date : 03/07/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	26/06/2025	02/07/2025

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 : Credit Balance - 178033/- . Release 10000/-		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.

APPROVED BY
03 JUL 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/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
CONT-K Krishna	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to K Krishna Vide Vno - 2705	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2705

Date : 03/07/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	26/06/2025	02/07/2025

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 : Credit Balance - 120592/- Release 10000/-		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.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10490**

Dated : **28-Jun-25**

Particulars		Amount
Account :		
CONT-Md Nadeem		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Nadeem vide Vno - 2706		
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 : 2706 Date : 03/07/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	26/06/2025	02/07/2025

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 : Credit Balance 21529/-. Release 10000/-		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.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10490** Dated : **28-Jun-25**

Particulars		Amount
Account :		
Cont M.Vijaylaxmi		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to VijayLaxmi Vide Vno - 2707		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2707

Date : 03/07/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	26/06/2025	02/07/2025

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 : Credit Balance - 34326/- Release 10000/-		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.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10490** Dated : **28-Jun-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Priyanka Devi vide Vno - 2708	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Date : 03/07/2025

Advice for Payment No : 2708	From Date	To Date
Contractor Name	26/06/2025	02/07/2025
Priyanka devi (Tiles)		

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 : Credit Balance - 61862/- Release 10000/-		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.

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03 JUL 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/10490** Dated : **28-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 vide Vno - 2709	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2709 Date : 03/07/2025

Contractor Name	From Date	To Date
SPN constructions	26/06/2025	02/07/2025

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 : Credit Balance - 22368/- Release 10000/-		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.

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PROJECT MANAGER

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 26-06-2025 To : 02-07-2025

03/07/2025

1116 Amlesh (carpenter) 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	3.00	0.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	1.00	4.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00

1326 B.Anantha satya sai 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

1044 Choudary Prasad (Civil Contract) 26-06-2025 - 02-07-2025 (6)

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

1051 D.Ramulu(Welder) 26-06-2025 - 02-07-2025 (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) 26-06-2025 - 02-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	10.00	21.00	12075.00	0.00	12075.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	11.00	10.00	21.00	12075.00	0.00	12075.00

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03 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

1058 Shreya Services(House keeping) 26-06-2025 - 02-07-2025 (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

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

Payment Summary Report
From : 26-06-2025 To : 02-07-2025 03/07/2025

Totals...	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00

1055 SP Singh(Prime Security) 26-06-2025 - 02-07-2025 (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 26-06-2025 - 02-07-2025 (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
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

1000 T.Kurumanna(Eart work) 26-06-2025 - 02-07-2025 (6)

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

Grand Total Amount : **42,875.00**

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03 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 26/06/2025 3:50:01 pm To : 26/06/2025 3:50:01 pm

Contractor : All 03/07/2025 3:49:56

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	26-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	26-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1118	ramu carpenter	Male Helper	26-06-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	3				**0.00**		**0.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	26-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	26-06-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	26-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	26-06-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1323	Ramdayal	Mason	26-06-2025	0 Hrs 39 Min	0.00	700	0.00	On A/c	
Totals : Records	5				**0.00**		**0.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1212	Nilchal naik	Mason	26-06-2025	0 Hrs 1 Min	0.00	700	0.00	On A/c	
Totals : Records	1				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	26-06-2025	9 Hrs 23 Min	1.00	575	575.00	Dept	
Totals : Records	4				**1.00**		**575.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	26-06-2025	8 Hrs 34 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
10073	Chakradhar naik	Others	26-06-2025	12 Hrs 8 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : T.Kurumanna(Eart work)								Work Name :	Excavation / Earth Work
1001	Sudhakar	Male Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1003	Hachaiah	Male Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe

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03 JUL 2025
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PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1004	Chandia	Male Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1005	Kali	Female Helper	26-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
Totals : Records	4				**0.00**		**0.00**		

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03 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27/06/2025 3:50:01 pm To : 27/06/2025 3:50:01 pm

Contractor : All

03/07/2025 3:49:56 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	27-06-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	27-06-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	27-06-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	27-06-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	27-06-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
Totals : Records	5				5.00		3500.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	27-06-2025	9 Hrs 21 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	27-06-2025	9 Hrs 21 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	27-06-2025	9 Hrs 21 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	27-06-2025	9 Hrs 22 Min	1.00	575	575.00	Dept	
Totals : Records	4				4.00		2300.00		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	27-06-2025	8 Hrs 23 Min	1.00	0	0.00	On A/c	
Totals : Records	1				1.00		0.00		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	27-06-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		
Contractor : Sruti Choudary								Work Name :	Civil Work
1126	Kaliya.	Mason	27-06-2025	7 Hrs 16 Min	1.00	700	700.00	Dept	
1127	Krishna	Mason	27-06-2025	7 Hrs 15 Min	1.00	700	700.00	Dept	
Totals : Records	2				2.00		1400.00		

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03 JUL 2025
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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 28/06/2025 3:50:01 pm To : 28/06/2025 3:50:01 pm

Contractor : All 03/07/2025 3:49:56

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	28-06-2025	8 Hrs 59 Min	1.00	700	700.00	Dept	
1117	raju carpenter	Mason	28-06-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	28-06-2025	-9 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe..
1104	Ganeshh	Mason	28-06-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	28-06-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	28-06-2025	8 Hrs 54 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	28-06-2025	-9 Hrs -59 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records	5				3.00		2100.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	28-06-2025	8 Hrs 59 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	28-06-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	28-06-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	28-06-2025	8 Hrs 53 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	28-06-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	28-06-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
Totals : Records	4				4.00		2300.00		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	28-06-2025	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
10073	Chakradhar naik	Others	28-06-2025	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

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126	Kaliya.	Mason.	28-06-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason.	28-06-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29/06/2025 3:50:01 pm To : 29/06/2025 3:50:01 pm

Contractor : All

03/07/2025 3:49:56 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	29-06-2025	11 Hrs 44 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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29/06/2025 3:50:01 pm To : 29/06/2025 3:50:01 pm

Contractor : All

03/07/2025 3:49:56 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	29-06-2025	11 Hrs 44 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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

:01 pm To : 30/06/2025 3:50:01 pm

03/07/2025 3:49:56 Pages : 1 Of 2

	Date	Total Time	Att.Val	Rate	Amount	PayType	Remarks
					Work Name :		Carpenters
	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
			2.00		**1400.00**		
					Work Name :		Electrician
	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
			5.00		**3500.00**		
t)					Work Name :		Civil Work
	30-06-2025	8 Hrs 40 Min	1.00	700	700.00	Dept	
			1.00		**700.00**		
					Work Name :		Welders
	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	Job Work	
			1.00		**700.00**		
					Work Name :		Excavation / Earth Work
Helper	30-06-2025	8 Hrs 18 Min	1.00	575	575.00	Dept	
Helper	30-06-2025	8 Hrs 18 Min	1.00	575	575.00	Dept	
elper	30-06-2025	8 Hrs 18 Min	1.00	575	575.00	Dept	
elper	30-06-2025	8 Hrs 18 Min	1.00	575	575.00	Dept	
e Helper	30-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
			4.00		**2300.00**		
eeping)					Work Name :		Housekeeping Staff
ers	30-06-2025	8 Hrs 13 Min	1.00	0	0.00	On A/c	
			1.00		**0.00**		
y)					Work Name :		Security Staff
hers	30-06-2025	11 Hrs 56 Min	1.50	0	0.00	Nil / By Vendor	
			1.50		**0.00**		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 30/06/2025 3:50:01 pm To : 30/06/2025 3:50:01 pm

Contractor : All 03/07/2025 3:49:56

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	30-06-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	30-06-2025	8 Hrs 37 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	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	30-06-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	30-06-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	30-06-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	30-06-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1268	Ratna	Female Helper	30-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
Totals : Records	5				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	30-06-2025	8 Hrs 13 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
10073	Chakradhar naik	Others	30-06-2025	11 Hrs 56 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126	Kaliya.	Mason	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	Dept	
1127	Krishna	Mason	30-06-2025	8 Hrs 41 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 01/07/2025 3:50:01 pm To : 01/07/2025 3:50:01 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	01-07-2025	8 Hrs 51 Min	1.00	700	700.00	Dept	
1117	raju carpenter	Mason	01-07-2025	8 Hrs 51 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	01-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	01-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	01-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	01-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1323	Ramdayal	Mason	01-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	5				**0.00**		**0.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	01-07-2025	8 Hrs 51 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	01-07-2025	8 Hrs 51 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	01-07-2025	9 Hrs 7 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	01-07-2025	9 Hrs 7 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	01-07-2025	9 Hrs 7 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	01-07-2025	9 Hrs 6 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	01-07-2025	8 Hrs 25 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
10073	Chakradhar naik	Others	01-07-2025	11 Hrs 55 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work

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	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126	Kaliya.	Mason	01-07-2025	8 Hrs 51 Min	1.00	700	700.00	Dept	
1127	Krishna	Mason	01-07-2025	8 Hrs 52 Min	1.00	700	700.00	Dept	
Totals : Records	2				2.00		1400.00		

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Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02/07/2025 3:50:01 pm To : 02/07/2025 3:50:01 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Dept	
1117	raju carpenter	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	02-07-2025	8 Hrs 42 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	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	02-07-2025	9 Hrs 53 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	02-07-2025	9 Hrs 53 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	02-07-2025	9 Hrs 53 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	02-07-2025	9 Hrs 53 Min	1.00	575	575.00	Dept	
Totals : Records	4				4.00		2300.00		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	02-07-2025	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
10073	Chakradhar naik	Others	02-07-2025	11 Hrs 47 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		
Contractor : Sruti Choudary								Work Name :	Civil Work

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	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126	Kallya.	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	02-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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PROJECT MANAGER