NGH Draft accountants weekly statement 10-07-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	11/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	39,840
2	on A/C	1052	B.Basappa	painting	10,000	89,589
3	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	17,350
4	on A/C	1210	G.Snehalatha	earth work excavation	10,000	25,002
5	on A/C	1017	janardhan prasad	tiles	10,000	168,033
6	on A/C	1110	K.Krishna	scaffolding	10,000	110,582
7	on A/C	1016	MD Nadeem	Plumbing	10,000	18,317
8	on A/C	1142	M.Vijay laxmi	painting	10,000	24,326
9	on A/C	1227	Priyanka devi	tiles	10,000	51,862
10	on A/C	1016	SPN constructions	road works	10,000	12,368
11	on A/C	1023	Nandana fire protection	fire works	25,000	Advance Amou
12	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
13	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
14	Dept	1082	Prasad choudary	civil work	1,050	
15	Dept	1142	Amlesh kumar	Carpentry	1,750	
16	Dept	1142	Sruti Choudary	civil work	1,400	
17	Hire charges	1210	Vibuthi Jyothi	chipping	700	
18	Hire charges	1079	Miriyala Raj kumar	Tractor and JCB	7,350	
19	Annexure					
	Total				156,650	

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
10 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
81	3/Jul/25	9/Jul/25	23,600	-	-	-	-	1,050	700	6,300	31,650
											-
Total:			3,497,167	1,578,821	8,028	-	21,200	544,238	466,826	786,980	8,022,369

APPROVED BY
10 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	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-	-	-		-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-	-	-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report
From : 03-07-2025 To : 09-07-2025 10/07/2025

1338 Amar dhal (plumber) 03-07-2025 - 09-07-2025 (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
Totals...	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00

1116 Amlesh (carpenter) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	1.00	1.50	0.00	0.00	2.50	1750.00	0.00	1750.00
On A/c	0.50	0.00	0.00	0.00	0.50	350.00	0.00	350.00
Totals...	1.50	1.50	0.00	0.00	3.00	2100.00	0.00	2100.00

1326 B.Anantha satya sai 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	15.00	0.00	0.00	15.00	10500.00	0.00	10500.00
Totals...	0.00	30.00	0.00	0.00	30.00	21000.00	0.00	21000.00

1044 Choudary Prasad (Civil Contract) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00

1051 D.Ramulu(Welder) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00
Totals...	0.00	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00

1083 miriyala raj kumar(contrator) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	14.50	10.00	24.50	14087.50	0.00	14087.50
On A/c	0.00	0.00	0.00	4.50	4.50	2587.50	0.00	2587.50
Totals...	0.00	0.00	14.50	14.50	29.00	16675.00	0.00	16675.00

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report
From : 03-07-2025 To : 09-07-2025 10/07/2025

1015 Nadeem(Plumbing Contract) 03-07-2025 - 09-07-2025 (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
Totals...	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00

1058 Shreya Services(House keeping) 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00

1055 SP Singh(Prime Security) 03-07-2025 - 09-07-2025 (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 03-07-2025 - 09-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Job Work	0.00	0.50	0.00	0.00	0.50	350.00	0.00	350.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	2.50	0.00	0.00	2.50	1750.00	0.00	1750.00

Grand Total Amount : **45,025.00**

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 03/07/2025 12:40:24 pm To : 03/07/2025 12:40:24 pm

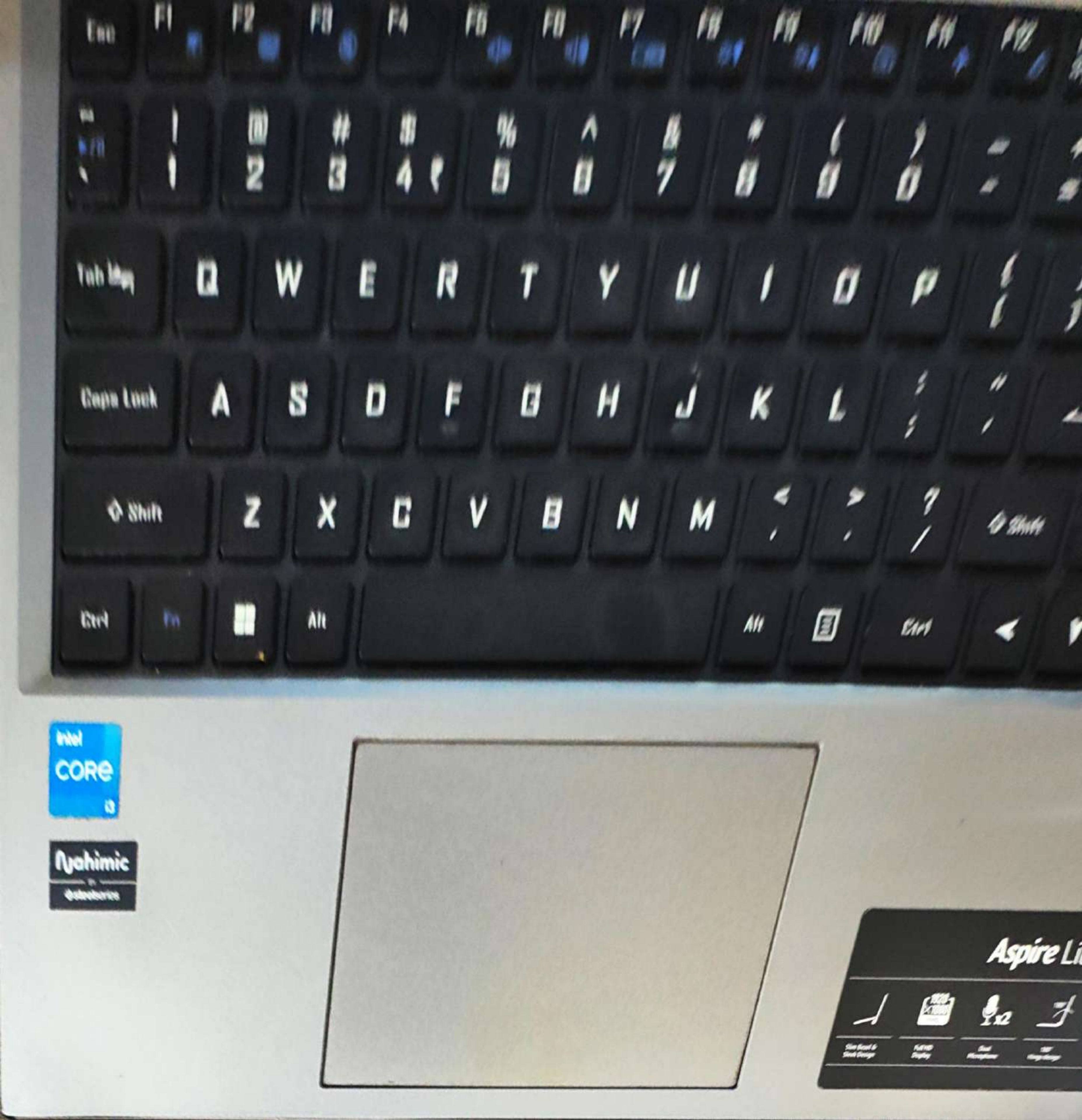
Contractor : All 10/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	03-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	03-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	03-07-2025	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	03-07-2025	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	03-07-2025	8 Hrs 53 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	03-07-2025	8 Hrs 53 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	03-07-2025	8 Hrs 53 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	03-07-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	03-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	03-07-2025	9 Hrs 18 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	03-07-2025	9 Hrs 19 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	03-07-2025	9 Hrs 19 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	03-07-2025	9 Hrs 18 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	03-07-2025	8 Hrs 26 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	03-07-2025	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

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126	Kaliya.	Mason	03-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127	Krishna	Mason	03-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER


Esc
Caps Lock
Shift
Ctrl
Alt
intel
CORE
Nahimic
Aspire

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/07/2025 12:40:24 pm To : 04/07/2025 12:40:24 pm

Contractor : All

10/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
	Totals : Records 2				**0.00**		**0.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	04-07-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	04-07-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	04-07-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	04-07-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	04-07-2025	8 Hrs 48 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	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1212	Nilchal naik	Mason	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
	Totals : Records 2				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
	Totals : Records 1				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	04-07-2025	9 Hrs 27 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	04-07-2025	9 Hrs 28 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	04-07-2025	9 Hrs 27 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	04-07-2025	9 Hrs 27 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	04-07-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
	Totals : Records 1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	04-07-2025	11 Hrs 56 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records 1				**1.50**		**0.00**		

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
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	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127	Krishna	Mason	04-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				0.00		0.00		

APPROVED BY

10 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 05/07/2025 12:40:24 pm To : 05/07/2025 12:40:24 pm

Contractor : All

10/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	05-07-2025	5 Hrs 37 Min	0.50	700	350.00	On A/c	
1117	raju carpenter	Mason	05-07-2025	5 Hrs 37 Min	0.50	700	350.00	Dept	
Totals : Records	2				**1.00**		**700.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	05-07-2025	9 Hrs 10 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	05-07-2025	9 Hrs 9 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	05-07-2025	9 Hrs 10 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	05-07-2025	9 Hrs 10 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	05-07-2025	9 Hrs 10 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	05-07-2025	5 Hrs 36 Min	0.50	700	350.00	Dept	
Totals : Records	1				**0.50**		**350.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	05-07-2025	5 Hrs 36 Min	0.50	700	350.00	Job Work	
Totals : Records	1				**0.50**		**350.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	05-07-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	05-07-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	05-07-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	05-07-2025	8 Hrs 21 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	05-07-2025	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	05-07-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126Kaliya.	Mason	05-07-2025	5 Hrs 37 Min	0.50	700	350.00	Job Work	
1127Krishna	Mason	05-07-2025	-12 Hrs -19 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records 2				0.50		350.00		

APPROVED BY

10 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/07/2025 12:40:24 pm To : 06/07/2025 12:40:24 pm

Contractor : All 10/07/2025 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	06-07-2025	12 Hrs 6 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07/07/2025 12:40:24 pm To : 07/07/2025 12:40:24 pm

Contractor : All 10/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	07-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	07-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
	Totals : Records 2				**0.00**		**0.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	07-07-2025	9 Hrs 19 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	07-07-2025	9 Hrs 19 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	07-07-2025	9 Hrs 19 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	07-07-2025	9 Hrs 19 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	07-07-2025	9 Hrs 19 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	07-07-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
	Totals : Records 1				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	07-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
	Totals : Records 1				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	07-07-2025	10 Hrs 18 Min	1.25	575	718.75	On A/c	
1007	Rupa	Female Helper	07-07-2025	10 Hrs 18 Min	1.25	575	718.75	On A/c	
1072	jadadish	Male Helper	07-07-2025	10 Hrs 18 Min	1.25	575	718.75	Dept	
1262	Balu	Male Helper	07-07-2025	10 Hrs 18 Min	1.25	575	718.75	Dept	
	Totals : Records 4				**5.00**		**2875.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	07-07-2025	8 Hrs 16 Min	1.00	0	0.00	On A/c	
	Totals : Records 1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	07-07-2025	12 Hrs 5 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records 1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1126	Kaliya.	Mason	07-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127	Krishna	Mason	07-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
	Totals : Records 2				**0.00**		**0.00**		

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/07/2025 12:40:24 pm To : 08/07/2025 12:40:24 pm

Contractor : All 10/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	08-07-2025	6 Hrs 15 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	08-07-2025	9 Hrs 1 Min	1.00	700	700.00	Dept	
1117	raju carpenter	Mason	08-07-2025	9 Hrs 2 Min	1.00	700	700.00	Dept	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	08-07-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	08-07-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	08-07-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	08-07-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	08-07-2025	8 Hrs 38 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	08-07-2025	9 Hrs 2 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	08-07-2025	9 Hrs 2 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	08-07-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	08-07-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	08-07-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-07-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
Totals : Records	4				**4.00**		**2300.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	08-07-2025	6 Hrs 15 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff

APPROVED BY

10 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1301navnitha		Others	08-07-2025	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**
10073Chakradhar naik		Others	08-07-2025	11 Hrs 56 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126Kaliya.		Mason	08-07-2025	9 Hrs 1 Min	1.00	700	700.00	Dept	
1127Krishna		Mason	08-07-2025	9 Hrs 1 Min	1.00	700	700.00	Dept	
Totals : Records	**2**				**2.00**		**1400.00**		

APPROVED BY

10 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09/07/2025 12:40:24 pm To : 09/07/2025 12:40:24 pm

Contractor : All

10/07/2025 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	09-07-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	09-07-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	09-07-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	09-07-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	09-07-2025	8 Hrs 31 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
1212	Nilchal naik	Mason	09-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	09-07-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	09-07-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	09-07-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	09-07-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	09-07-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	09-07-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	09-07-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	09-07-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	09-07-2025	8 Hrs 20 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	09-07-2025	12 Hrs 11 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**7,350.00**
TDS-2% Commission/Brokerage	**(-)147.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 12931	
Amount (in words) :	
Indian Rupees Seven Thousand Two Hundred Three Only	
	₹ 7,203.00

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 : 12931

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Ramp Levelling and Morrum Filling for PCC Bed for Rodbending and Removing of Debris in Block - B to Block - C							**Amount Payable :-**	7350.00	7350.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	7350.00
							TDS% 2.00	TDS Amount	147.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**7203.00**

Rupees : Seven Thousand Two Hundred Three Only.

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

75 mm P
75 mm 45
50 mm

50 x 32

75 mm x 45
75 mm P
75 mm T

75 mm

160 mm
100 mm

re Charges Voucher

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

Voucher No :	12931
From Date :	02/07/2025
To Date :	09/07/2025

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
119004	10066	02-07-2025	Tractor with tipper without labour piece meal work upto 7 days		09:36	18:55	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Debris Removing from Block - B and Material Shifting							
119021	10068	03-07-2025	Tractor with tipper without labour piece meal work upto 7 days		09:55	17:08	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Debris removing and material Shifting from MHPL to NGH Site							
119023	10067	02-07-2025	JCB with back hoe and bazer piece meal work for 2 days		17:15	18:10	1	1050	JW	1050.00
			TS08EV2096 Units : per hour	Rate : 1050						
			Towards Block - B Ramp Levelling and Road Cleaning for RMC Vehicle							
119033	10070	07-07-2025	Tractor with tipper without labour piece meal work upto 7 days		10:00	17:00	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Debris Removing and Material Shifting from MHPL to NGH Site							

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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	Engg. Sign	
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. RajKumar
Hire charges register serial no.	10066		

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

Modi Realty Pocharam LLP Nilgiri Heights					HC 119023 **10067**
HC Date	Veh No	Start Time	End Time	Pay Type	
02-07-2025	TS08EV2096	17:15	18:10	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	1	1050	1050.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Block - B Ramp Levelling and Road Cleaning for RMC Vehicle

Rupees : One Thousand Fifty Only.

Printed On 07/07/2025 12:39:19 pm

APPROVED BY
07 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10067	Dt: 7/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119023

Material Shifting Authorization Form

No. 185998

Date	02/07/2025	Time	
Authorized By	Vijay	Engg. Sign	
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.	TS08EV 2096	Vehicle Owner	M.RAJ KUMAR
Hire charges register serial no.	10067		

Security / Supervisor Sign		Start Time	17:15	Stop Time	18:10

Modi Realty Pocharam LLP Nilgiri Heights					HC 119021 10068
HC Date	Veh No	Start Time	End Time	Pay Type	
03-07-2025	AP27D5631	09:55	17:08	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 and material Shifting from MHPL to NGH Site

Rupees : Two Thousand One Hundred Only.

Printed On 07/07/2025 12:39:19 pm

APPROVED BY
07 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10068	Dt: 7/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119021

Material Shifting Authorization Form

No. 185999

Date	03/07/2025	Time	
Authorized By	Vijay G	Engg. Sign	
Material to be shifted	Debris Removing and material shifting from		
Shift from	MHPL TO 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.	10068		

Security / Supervisor Sign		Start Time	09:55	Stop Time	17:08

Modi Realty Pocharam LLP Nilgiri Heights					HC 119033
HC Date 1	Veh No	Start Time	End Time	Pay Type	10070
07-07-2025	AP27D5631	10:00	17:00	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 and Material Shifting from MHPL to NGH Site

Rupees : Two Thousand One Hundred Only

Printed On 08/07/2025 11:46:40 am

APPROVED BY
08 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10070	Dt: 8/7/25
GRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119033

Material Shifting Authorization Form

No. 186701

Date	7/7/2025	Time	
Authorized By	Vijay Rj	Engg. Sign	Rj
Material to be shifted	Debris Removing and materrial shifting		
Shift from	From MHPL TO NGH site		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10070		
Security / Supervisor Sign	[signature]	Start Time 10:00	Stop Time 17:00

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
EUC - Budagajangam Vibuthi Jyothi	**700.00**
TDS-2% Commission/Brokerage	**(-)14.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transactionto V Jyothi vide Vno - 12930	
Amount (in words) :	
Indian Rupees Six Hundred Eighty Six Only	
	₹ 686.00

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 : 12930

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Block - B Ramp Chipping for rodbending and Debris Chipping work in Basement 1							**Amount Payable :-**	700.00	700.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	700.00
						TDS% 2.00		TDS Amount	14.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**686.00**

Rupees : Six Hundred Eighty Six Only.

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

…arges Voucher

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

Voucher No :	12930
From Date :	03/07/2025
To Date :	09/07/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119022	10069	03-07-2025	Chipping machine piece meal of work 2 or 3 days	09:32	17:21	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Block - B Ramp Chipping for rodbending and Debris Chipping work in Basement 1						

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 119022
HC Date	Veh No	Start Time	End Time	Pay Type	10069
03-07-2025		09:32	17:21	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Block - B Ramp Chipping for rodbending and Debris Chipping work in Basement 1

Rupees : Seven Hundred Only.

Printed On 07/07/2025 12:39:19 pm

APPROVED BY

07 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10069	Dt: 7/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119022.

Material Shifting Authorization Form

No. 186000

Date	03/07/2025	Time	
		Engg. Sign	
Authorized By	Vijay		
Material to be shifted	EXCESS Debris chipping work at -1 cellar & B.Block Ramp		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
		Vehicle Owner	V. Jyothi
Vehicle No.			
Hire charges register serial no.	10069	Start Time 09:32	Stop Time 17:21
Security / Supervisor Sign	[signature]		

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
DW-Amlesh (Carpenter)	**1,750.00**
TDS-1% Contract	**(-)17.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Amlesh vide Vno - 2711	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Thirty Two and Fifty paise Only	**₹ 1,732.50**

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2711 Date : 11/07/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	1050.00	700.00	0.00	0.00	0.00	350.00	0.00
Mason	1.50	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	1750.00	0.00	0.00	0.00	350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards doors repairing work in A - 201 203 507 and fixing of Terrace Head Room door in Block - A		1750.00
Job Work Description :		0.00
	Total Amount %	1750.00
	TDS : @ 1	17.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	1732.50

Rupees : One Thousand Seven Hundred Thirty Two and Paise Fifty Only.

APPROVED BY
10 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/10520** Dated : **9-Jul-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 Vide Vno - 2712	
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 : **2712** Date : 11/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	5600.00	0.00	4900.00	0.00	10500.00	0.00
Totals...	30.00	21000.00	5600.00	0.00	4900.00	0.00	10500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Electrical work in A 507 in bedroom toilets removing of North side Borewell for repairing Service Lift Power Supply and Cleaning of Lift Entrance with Blower Clamping of RO Plant Pipe line on Block - A Terrace		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.

APPROVED BY
10 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/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,800.00**
TDS-1% Contract	**(-)138.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2713	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2713**

Date : 11/07/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.50	8337.50	5750.00	0.00	0.00	0.00	2587.50	0.00
Male Helper	14.50	8337.50	8337.50	0.00	0.00	0.00	0.00	0.00
Totals...	29.00	16675.00	14087.50	0.00	0.00	0.00	2587.50	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Loading of Tiles at MHPL and Unloading at NGH for Sold Flats cleaning of Granite for Service Lift from Basement 2 to 10th Floor Cleaning of Possession flats A 109 507 604 and QC Checking flats Cleaning for A 1001 207 1003 removing of North side Borewell removing for repair back gate Ramp area levelling for vehicle movement		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.

APPROVED BY
10 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/10520**

Dated : **9-Jul-25**

Particulars	Amount
Account :	
DW-Sruthi Chowdary Dept A/c	1,400.00
TDS-1% Contract	(-)14.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Chouwdary vide Vno - 2714	₹ 1,386.00

Amount (in words) :
Indian Rupees One Thousand Three Hundred Eighty Six Only

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10520**

Dated : **9-Jul-25**

Particulars	Amount
Account :	
DW-Sruthi Chowdary Dept A/c	**1,400.00**
TDS-1% Contract	**(-)14.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Chouwdary vide Vno - 2714	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Eighty Six Only	
	₹ 1,386.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2714** Date : 11/07/2025

Contractor Name	From Date	To Date
Sruti Choudary	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.50	1750.00	1400.00	0.00	350.00	0.00	0.00	0.00
Totals...	2.50	1750.00	1400.00	0.00	350.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards A 102 extra Brickwork in hall and Kitchen area A 1004 Plastering work in Common toilet Finishing above Tiles skirtiing in Corridor in 8 9 10 floors		1400.00
Job Work Description :		0.00
	Total Amount %	1400.00
	TDS : @ 1	14.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1386.00**

Rupees : One Thousand Three Hundred Eighty Six Only.

APPROVED BY
10 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/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**1,050.00**
TDS-1% Contract	**(-)10.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Ttransaction to Choudary Prasad vide Vno - 2715	
Amount (in words) :	
Indian Rupees One Thousand Thirty Nine and Fifty paise Only	
	₹ 1,039.50

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2715**

Date : 11/07/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.50	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.50	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Terrace RO Plant area finishing work North borewell brickwork and Manhole fixing Ramp area SLab thickness marking		1050.00
Job Work Description :		0.00
	Total Amount %	1050.00
	TDS : @ 1	10.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**1039.50**

Rupees : One Thousand Thirty Nine and Paise Fifty Only.

APPROVED BY
10 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/10520** Dated : **9-Jul-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 - 2716	
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 : **2716**

Date : 11/07/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	1.50	1050.00	700.00	0.00	0.00	0.00	350.00	0.00
Mason	1.50	1050.00	1050.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	1750.00	0.00	0.00	0.00	350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 39840/- 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
10 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/10520** Dated : **9-Jul-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 Basappa vide Vno - 2717	
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 : 2717 Date : 11/07/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	03/07/2025	09/07/2025

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 - 89589/- 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
10 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/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Anantha Satya Sai vide Vno - 2718	
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 : 2718 Date : 11/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	5600.00	0.00	4900.00	0.00	10500.00	0.00
Totals...	30.00	21000.00	5600.00	0.00	4900.00	0.00	10500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 17350 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
10 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/10520** Dated : **9-Jul-25**

Particulars	Amount
Account : CONT-G Snehalatha On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Snehalatha vide Vno - 2719 **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 : **2719**

Date : 11/07/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	03/07/2025	09/07/2025

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 - 25002/- 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
10 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/10520** Dated : **9-Jul-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 Janardhan Prasad vide Vno - 2720 **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 : 2720 Date : 11/07/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	03/07/2025	09/07/2025

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 - 168033/-		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
10 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/10520** Dated : **9-Jul-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 - 2721	
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 : **2721**

Date : 11/07/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	03/07/2025	09/07/2025

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 110582/- 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
10 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/10520** Dated : **9-Jul-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 - 2722	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2722**

Date : 11/07/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	03/07/2025	09/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
Totals...	1.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 18317/- 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
10 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/10520** Dated : **9-Jul-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 Vijayalaxmi vide Vno - 2723	
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 : 2723 Date : 11/07/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	03/07/2025	09/07/2025

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.

APPROVED BY
10 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/10520** Dated : **9-Jul-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 - 2724	
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 : **2724**

Date : **11/07/2025**

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	03/07/2025	09/07/2025

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 - 51862/- 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
10 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/10520** Dated : **9-Jul-25**

Particulars	Amount
Account : CONT-SPN Constructions	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to SPN Construction vide Vno - 2725 **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 : 2725 Date : 11/07/2025

Contractor Name	From Date	To Date
SPN constructions	03/07/2025	09/07/2025

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.

APPROVED BY
10 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/10520** Dated : **9-Jul-25**

Particulars	Amount
Account :	
Cont-Nandana Fire Protection on A/c	**25,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nandana Fire Protection vide Vno - 2726	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2726** Date : 11/07/2025

Contractor Name	From Date	To Date
Nandana fire protections	03/07/2025	09/07/2025

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 : Advance Amount 25000/-		25000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	25000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**25000.00**

Rupees : Twenty Five Thousand Only.

APPROVED BY
10 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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