Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	21/Nov/25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1052	B.Basappa	painting	10,000	16,222
2	on A/C	1017	janardhan prasad	tiles	10,000	52,471
3	on A/C	1218	B.Naveen	painting	3,000	3,947
4	on A/C	1016	MD Nadeem	Plumbing	10,000	18,528
5	on A/C	1023	Nandana fire protection	fire works	10,000	57,350
6	on A/C	1353	Boddeti anantha sathya sai	electrical work	8,000	8,320
7	on A/C	1142	M.Vijay laxmi	painting	3,000	3,540
8	Dept	1079	Miriyala Raj kumar	earth work excavation	5,175	
9	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
12	Jobwork	1353	Miriyala Raj kumar	earth work excavation	8,250	
14	Hire Charges	1079	Miriyala Raj kumar	Tractor	8,400	
15	Hire Charges	1079	Miriyala Raj kumar	JCB	22,050	
16	Hire Charges	1210	Vibuthi Jyothi	chipping Machine	1,400	
17	Hire Charges	1210	G.Sneha latha	chipping Machine	2,100	
18	building material					
19	building material					
20	Annexure					
	Total		.		106,275	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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21 NOV 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.
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
82	3/Jul/25	9/Jul/25	23,600	-	-	-	-	1,050	700	6,300	31,650
83	10/Jul/25	16/Jul/25	24,425	-	-	-	-	-	1,400	8,400	34,225
84	17/Jul/25	23/Jul/25	24,825	6,250	-	-	-	-	-	2,100	33,175
85	24/Jul/25	30/Jul/25	23,725	5,000	-	-	-	-	-	4,200	32,925
86	31/Jul/25	6/Aug/25	25,000	4,948	-	-	-	-	-	6,300	36,248
87	7/Aug/25	13/Aug/25	24,250	-	-	-	-	-	-	2,100	26,350
88	14/Aug/25	20/Aug/25	24,300	-	-	-	-	-	-	4,200	28,500

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21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						29/Oct/25
Prepared by:		Vijay Raj									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	-	[illegible]	[illegible]	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	[illegible]	[illegible]	[illegible]	-	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	-	[illegible]	[illegible]	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	[illegible]	-	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	-	[illegible]	[illegible]	-	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]	-	-	-	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
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

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21 NOV 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.
89	21/Aug/25	27/Aug/25	24,550	6,250	-	-	-	-	-	2,100	32,900
90	28/Aug/25	3/Sep/25	24,425	14,500	-	-	-	14,700	-	10,500	64,125
91	4/Sep/25	10/Sep/25	24,075	-	-	-	-	-	-	4,200	28,275
92	11/Sep/25	17/Sep/25	24,125	11,494	-	-	-	6,563	-	6,300	48,482
93	18/Sep/25	25/Sep/25	25,000	9,205	-	-	-	-	-	2,100	36,305
94	26/Sep/25	1/Oct/25	25,000	-	-	-	-	-	-	-	25,000
95	2/Oct/25	8/Oct/25	23,900	10,209	-	-	-	-	-	-	34,109
96	9/Oct/25	15/Oct/25	24,600	-	-	-	-	-	-	4,200	28,800
97	16/Oct/25	22/Oct/25	24,200	-	-	-	-	-	-	-	24,200
98	23/Oct/25	29/Oct/25	25,075	3,750	-	-	-	-	-	2,100	30,925
99	30/Oct/25	5/Nov/25	25,075	18,300	-	-	-	7,350	-	2,100	52,825
100	6/Nov/25	12/Nov/25	24,575	8,190	-	-	-	7,350	3,500	2,100	45,715
100	13/Nov/25	19/Nov/25	10,075	8,250	-	-	-	22,050	3,500	8,400	52,275
Total:			3,948,367	1,685,167	8,028	-	21,200	602,251	475,226	858,380	6,865,370

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-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 Satya Sai (Dept) vide Vno - 2961	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2961 Date : 21/11/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	14/11/2025	19/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Block - C 6 Sqmm Cable changing near Labour quarters connection given to dewatering pumps for pumping out storm water in Block B Corridor Lights changing in 1st and 6th floor fixing of AC Round sheets in corridor dummys A - 1004 TV Point Changing and washing machine point provision in balcony fixing of 30W LED Light at Service lift entrance Driveway	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
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**5,175.00**
TDS-1% Contract	**(-)51.75**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar (Dept) vide Vno - 2962	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only	
	₹ 5,123.25

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

Attendance Details

Nilgiri Heights

Survey No.204,Cherlapally,Rang Reddy

Advice for Payment No : 2062 Date : 21/11/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	14/11/2025	19/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	1725.00	0.00	2875.00	0.00	6900.00	0.00
Male Helper	20.00	11500.00	3450.00	0.00	5175.00	0.00	2875.00	0.00
Totals..	40.00	23000.00	5175.00	0.00	8050.00	0.00	9775.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 102,1005 removing of excess dust from 1005 cleaning of flat A 102 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping		5175.00
Job Work Description :		0.00
	Total Amount %	5175.00
	TDS : @ 1	51.75
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5123.25**

Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five Only.

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21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	3,300.00
JWUD-Allowance for Equipment	3,300.00
JWUD-Allowance for Consumables	1,650.00
TDS-1% Contract	(-)82.50
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar (Jobwork) vide Vno - 2963	
Amount (in words) :	
Indian Rupees Eight Thousand One Hundred Sixty Seven and Fifty paise Only	
	₹ 8,167.50

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2963

Date : 21/11/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	14/11/2025	19/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	1725.00	0.00	2875.00	0.00	6900.00	0.00
Male Helper	20.00	11500.00	3450.00	0.00	5175.00	0.00	2875.00	0.00
Totals...	40.00	23000.00	5175.00	0.00	8050.00	0.00	9775.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Removing of Debris in Block A Upper Basement Chipped material for Car Parking allotment and Stores Cleaning work		8250.00
	Total Amount %	8250.00
	TDS : @ 1	82.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8167.50**

Rupees : Eight Thousand One Hundred Sixty Seven and Paise Fifty Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 15487

Company	MRPLLP	Project	NGH
No. of workers required	14	Date	14.11.25
No. of head mason	-	No. of male helper	07
No. of mason	-	No. of female helper	07
Required from date	14.11.25	Required to date	19.11.25
Job Description:	Towards Removing of debri's in Block-A		

Upper Basement Chipped material for Car parking allotment

to Stores clearing work = 165'0" x 100'0" = 16500 Sft

Description	Quantity	Rate	Amount
Upper Basement Debri's removing - 16500 Sft	16500 Sft	0.50/-	8,250/-.
		Total Amount	8,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	M. Raj kumar	[signature]

Modi Realty Poc...

Payment Voucher

No. : PAY/11018

Dated : 18-Nov-25

Particulars	Amount
Account : CONT-Basappa 10,000.00 Dr On Account	10,000.00
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Basappa vide Vno - 2964	
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 : **2964**

Date : 21/11/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	14/11/2025	19/11/2025

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 16222/- 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
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2964 Date : 21/11/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	14/11/2025	19/11/2025

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 16222/- 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
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**8,000.00**
On Account **8,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2965	
Amount (in words) :	
Indian Rupees Eight Thousand Only	**₹ 8,000.00**

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2965

Date : 21/11/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	14/11/2025	19/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 6320/- Release 8000/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8000.00**

Rupees : Eight Thousand Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**3,000.00**
On Account **3,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Naveen vide Vno - 2966	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2966

Date : 21/11/2025

Contractor Name	From Date	To Date
Bohini Naveen	14/11/2025	19/11/2025

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 3947/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3000.00**

Rupees : Three Thousand Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018**

Dated : **18-Nov-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 vide Vno - 2968	
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 : 2968 Date : 21/11/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	14/11/2025	19/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	0.00	0.00	2200.00	0.00	2750.00	0.00
Mason	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00
Totals...	19.00	11950.00	0.00	0.00	5700.00	0.00	6250.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 52471/- 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
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANKFD-YES BANK A/ No:-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2969	
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 : 2969

Date : 21/11/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	14/11/2025	19/11/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 18528/- 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
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
Cont M.Vijaylaxmi	**3,000.00**
On Account **3,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Vijayalaxmi vide Vno - 2970	
Amount (in words) :	
Indian Rupees Three Thousand Only	
	₹ 3,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

vice for Payment No : 2970

Date : 21/11/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	14/11/2025	19/11/2025

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 3540/- Release 3000/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3000.00

Rupees : Three Thousand Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018**

Dated : **18-Nov-25**

Particulars	Amount
Account :	
Cont-Nandana Fire Protection on A/c	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nandana Fire works vide Vno - 2971	
Amount (in words) :	
Indian Rupees Ten Thousand Only	**₹ 10,000.00**

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
Cont-Nandana Fire Protection on A/c	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nandana Fire works vide Vno - 2971	
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 : 2971 Date : 21/11/2025

Contractor Name	From Date	To Date
Nandana fire protections	13/11/2025	19/11/2025

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 57350/- 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
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
EUC - Budagajangam Vibuthi Jyothi	**1,400.00**
TDS-2% Equipment Hire Charges	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to V Jyothi vide Vno - 13258	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Two Only	**₹ 1,372.00**

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

Voucher

Name : Modi Realty Pocharam LLP

t Name : Nilgiri Heights

Supplier Name : Vibhuthi Jyothi

Voucher No :	13258
From Date :	13/11/2025
To Date :	19/11/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120039	10118	15-11-2025	Chipping machine piece meal of work 2 or 3 days	09:37	17:37	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement Slab Chipping for Car Parking						
120042	10121	17-11-2025	Chipping machine piece meal of work 2 or 3 days	09:32	17:00	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement Slab Chipping for Car Parking						

APPROVED BY

21 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

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

Advice for Payment

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

Voucher No : 13258

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Chipping work for Block A Upper Basement for Car Parking							**Amount Payable :-**	1400.00	1400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1400.00
							TDS% 2.00	TDS Amount	28.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
								Total	1372.00

Rupees : One Thousand Three Hundred Seventy Two Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type	HC 120039
15-11-2025		09:37	17:37	JW	**10118**

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 Upper Basement Slab Chipping for Car Parking

Rupees : Seven Hundred Only.

Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10118	Dt: 15-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120039

10118

HC Date	Veh No	Start Time	End Time	Pay Type
15-11-2025		09:37	17:37	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

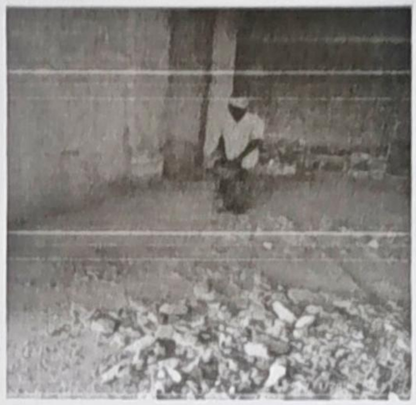
Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Upper Basement Slab Chipping for Car Parking

Rupees : Seven Hundred Only.



Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10118	Dt: 15-11-25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

120039

Material Shifting Authorization Form

No. 186754

Date	15-11-2025	Time	9:35
Authorized By	Vijay	Engg. Sign	[illegible]
Material to be shifted	B.I Bidding Slab Chipping,		
Shift from	wastag.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	Clipping Machine	Vehicle Owner	V. Jyothi
Hire charges register serial no.	10118		
Security / Supervisor Sign	[illegible]	Start Time 9:35	Stop Time 17:37

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120042

10121

HC Date	Veh No	Start Time	End Time	Pay Type
17-11-2025		09:32	17:00	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

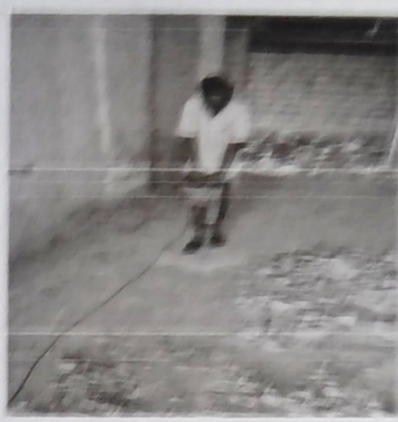
Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Upper Basement Slab Chipping for Car Parking

Rupees : Seven Hundred Only.



Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10121	Dt: 17-11-25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

120042.

Material Shifting Authorization Form

No. 186757

Date	17-11-2025	Time			
Authorized By	Vijay	Engg. Sign	y		
Material to be shifted	B.1 pilfering Slab chipping				
Shift from	work.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________				
Vehicle No.	chipping Machine	Vehicle Owner	V. Jyothi		
Hire charges register serial no.	10121				
Security / Supervisor Sign	[signature]	Start Time	9:37	Stop Time	17:00

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018** Dated : **18-Nov-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**30,450.00**
TDS-2% Equipment Hire Charges	**(-)609.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction M Rajkumar vide Vno - 13256	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Eight Hundred Forty One Only	
	₹ 29,841.00

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

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 13256

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Block - B Debris removing and Cleaning near Columns for Casting							**Amount Payable :-**	30450.00	30450.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	30450.00
							TDS% 2.00	TDS Amount	609.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**29841.00**

Rupees : Twenty Nine Thousand Eight Hundred Fourty One Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

...s Voucher

...ny Name : Modi Realty Pocharam LLP
...oject Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

Voucher No :	13256
From Date :	13/11/2025
To Date :	19/11/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120040	10119	15-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:50	17:08	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Morrum from Block - C to North Compound wall						
120041	10120	15-11-2025	JCB with back hoe and bazer piece meal work for 2 days	09:27	18:05	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards Morrum Backfilling and Levelling at North Comp wall and Block - B Cleaning for Column Castin						
120043	10122	17-11-2025	Tractor with tipper without labour piece meal work upto 7 days	10:00	17:20	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Morrum and Debris Removing in Block - B for Columns Casting						
120044	10123	17-11-2025	JCB with back hoe and bazer piece meal work for 2 days	09:30	17:25	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards Block B Debris removing and Cleaning for Columns marking and Casting						
120062	10124	18-11-2025	JCB with back hoe and bazer piece meal work for 2 days	09:37	17:15	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards Block B Cleaning for Columns Marking						
120063	10125	18-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:34	17:20	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Block - B Debris removing and morrum filling at North Compound wall						
120064	10126	19-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:50	17:12	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Material from MHPL to NGH Bricks shifing from Block C to North Comp Wall						

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type	HC 120040
15-11-2025	AP27D5631	09:50	17:08	JW	10119

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 Shifting of Morrum from Block - C to North Compound wall

Rupees : Two Thousand One Hundred Only.

Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10119	Dt: 15-11-2025
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120040

Material Shifting Authorization Form

No. 186756

Date	15-11-2025	Time	9:50
Authorized By	Vijay	Engg. Sign	[illegible]
Material to be shifted	Materl Shiftin. FROM. M.H.P- to N.W.H Stage.		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RaJ kumAR
Hire charges register serial no.	10119		
Security / Supervisor Sign	[illegible]	Start Time	9:50
Stop Time	17:08		

Modi Realty Pocharam LLP
Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type	HC 120041
15-11-2025	TS08EV2096	09:27	18:05	JW	10120

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 Morrum Backfilling and Levelling at North Comp wall and Block - B Cleaning for Column Castin

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10120	Dt: 15-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120041

Material Shifting Authorization Form

No. 186755

Date	15-11-2025	Time	9:27
Authorized By	Vijay	Engg. Sign	[illegible]
Material to be shifted	South Side Muharram. Shifting [illegible].		
Shift from	B. Back Retaining wall.		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS 08 EV 2096	Vehicle Owner	M. Raj KUMAR.
Hire charges register serial no.	10120		

Security / Supervisor Sign	[illegible]	Start Time	9:27	Stop Time	18:05

Modi Realty Pocharam LLP Nilgiri Heights					HC 120043
HC Date	Veh No	Start Time	End Time	Pay Type	10122
17-11-2025	AP27D5631	10:00	17:20	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

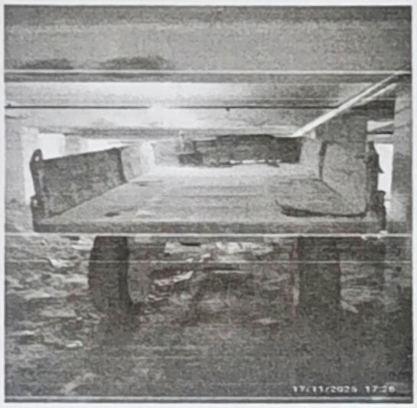
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Morrum and Debris Removing in Block - B for Columns Casting

Rupees : Two Thousand One Hundred Only.



Printed On 18/11/2025 12:45:16 pm

APPROVED BY

18 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10122	Dt: [illegible]
MRN No:	Dt: 17-11-25
Received By:	Sign:
NILGIRI HEIGHTS	

120043

Material Shifting Authorization Form

No. 186758

Date	17-11-2025	Time	10:00		
Authorized By	Vijay	Engg. Sign	Y		
Material to be shifted	B. Back w l Rummy Sml				
Shift from	C Back				
Shift to					
Vehicle Type	✓☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____				
Vehicle No.	AP29D 5631	Vehicle Owner	M. Raj KUMAR		
Hire charges register serial no.	10122				
Security / Supervisor Sign	[signature]	Start Time	10:00	Stop Time	12:20

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120044

10123

HC Date	Veh No	Start Time	End Time	Pay Type
17-11-2025	TS08EV2096	09:30	17:25	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 Debris removing and Cleaning for Columns marking and Casting

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10123	Dt: 17-11-25
GRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120044

Material Shifting Authorization Form

No. 186759

Date	17-11-25	Time	9:30
Authorized By	Vijay K	Engg. Sign	Ky
Material to be shifted	R. black. WC. Cleaning. WC		
Shift from	Rimmdug Colonu.		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	7508 EV 2096	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10123		
Security / Supervisor Sign	[signature]	Start Time 9:30	Stop Time 17:25

Modi Realty Pocharam LLP Nilgiri Heights					HC 120062 10124
HC Date	Veh No	Start Time	End Time	Pay Type	
18-11-2025	TS08EV2096	09:37	17:15	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 Cleaning for Columns Marking

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 21/11/2025 12:46:40 pm

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10124	Dt: 18-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120062

Material Shifting Authorization Form

No. 186761

Date	18-11-25	Time	9:37
Authorized By	Vijay	Engg. Sign	[illegible]
Material to be shifted	B. blade wc Clamping wc		
Shift from	Rimy. crmy		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08 EV 2096	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	10/24		
Security / Supervisor Sign	[illegible]	Start Time	9:37
Stop Time	12:15		

Modi Realty Pocharam LLP

Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type	HC 120063
18-11-2025	AP29D5631	09:34	17:20	JW	**10125**

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 Block - B Debris removing and morrum filling at North Compound wall

Rupees : Two Thousand One Hundred Only.

Printed On 21/11/2025 12:46:40 pm

APPROVED BY

21 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10125	Dt: 18-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120063

Material Shifting Authorization Form

No. 186760

Date	18-11-2025	Time	9:34
Authorized By	Vijay	Engg. Sign	
Material to be shifted	B. Bade w.C. Runfer Bird		
Shift from	G. Bade		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP29D 5631	Vehicle Owner	M. RAJ Kumar
Hire charges register serial no.	10/25		
Security / Supervisor Sign		Start Time 9:34	Stop Time 12:20

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120064

10126

HC Date	Veh No	Start Time	End Time	Pay Type
19-11-2025	AP29D5631	09:50	17:12	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 Shifting of Material from MHPL to NGH Bricks shifing from Block C to North Comp Wall

Rupees : Two Thousand One Hundred Only.

Printed On 21/11/2025 12:46:40 pm

APPROVED BY

21 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10126 Dt: 19-11-25

MRN No: Dt:

Received By: Sign-

NILGIRI HEIGH...

120064.

Material Shifting Authorization Form

No. 186762

Date	19/11/2025	Time	09:50
Authorized By	Vijay	Engg. Sign	
Material to be shifted	brick Shifting From N.E Site TO NGH B.Block Road Site Wall		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP29D5631	Vehicle Owner	M.RaJ Kumar
Hire charges register serial no.	10126		

Security / Supervisor Sign		Start Time	09:50	Stop Time	17:12

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11018**

Dated : **18-Nov-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Snehalatha Vide Vno - 13207	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No : 13257

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Block - A Upper Basement Chipping work							**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2100.00
							TDS% 2.00	TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Voucher

21/11/2025 1:17:48 pm Pages : 1 of 2

Name : Modi Realty Pocharam LLP

ct Name : Nilgiri Heights

Supplier Name : G.Sneha Latha

Voucher No :	13257
From Date :	13/11/2025
To Date :	19/11/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119989	10115	13-11-2025	Chipping machine piece meal of work 2 or 3 days	09:25	17:25	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring						
120037	10116	13-11-2025	Chipping machine piece meal of work 2 or 3 days	09:30	17:37	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement Slab Chipping for Car Parking						
120038	10117	14-11-2025	Chipping machine piece meal of work 2 or 3 days	09:37	17:27	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement Slab Chipping for Car Parking						

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type	HC 119989
13-11-2025		09:25	17:25	JW	10115

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

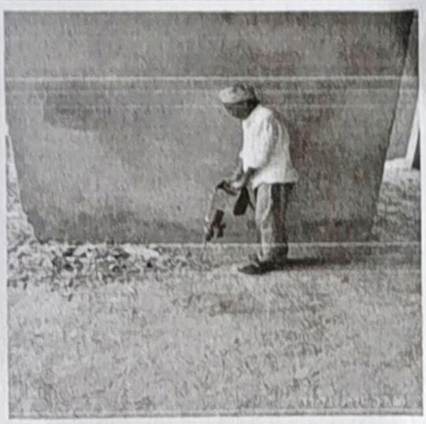
Supplier Name

G.Sneha Latha

Work Description :-

Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring

Rupees : Seven Hundred Only.



Printed On 13/11/2025 2:43:42 pm

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No:	Dt:
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119989

Material Shifting Authorization Form

No. 186751

Date	12.11-25	Time	9:25		
Authorized By	Vijay Ray	Engg. Sign	[signature]		
Material to be shifted	B1. pirking Slabs Chipping.				
Shift from	waluj.				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	chipping machine	Vehicle Owner	G. Sneha lathi		
Hire charges register serial no.	10115				
Security / Supervisor Sign	[signature]	Start Time	9:25	Stop Time	12:25

Modi Realty Pocharam LLP

Nilgiri Heights

HC [illegible]	Veh No	Start Time	End Time	Pay Type	HC 120037
13-11-2025		09:30	17:37	JW	**10116**

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

G.Sneha Latha

Work Description :-

Towards Upper Basement Slab Chipping for Car Parking

Rupees : Seven Hundred Only.

Printed On 18/11/2025 12:45:16 pm

APPROVED BY

18 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10116	Dt: [illegible]
MRN No:	Dt: 13-11-25
Received By:	Sign:

NILGIRI HEIGHTS

120037

Material Shifting Authorization Form

No. 186752

Date	13-11-25	Time	9:30
Authorized By	Vijay Raj	Engg. Sign	Y.
Material to be shifted	B. I Pickling Slabs Chipping wastery.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	chipping machine	Vehicle Owner	G. Snehathmi
Hire charges register serial no.	10116		
Security / Supervisor Sign		Start Time	9:30
		Stop Time	17:37

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120038

10117

NC Date	Veh No	Start Time	End Time	Pay Type
14-11-2025		09:37	17:27	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

G.Sneha Latha

Work Description :-

Towards Upper Basement Slab Chipping for Car Parking

Rupees : Seven Hundred Only.

Printed On 18/11/2025 12:45:16 pm

APPROVED BY
18 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10117	Dt: 14-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120038

Material Shifting Authorization Form

No. 186753

Date	14-11-2025	Time	9:37
Authorized By	Vinay Rj	Engg. Sign	Rj
Material to be shifted	B.I pickling Slabs chipping washing.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	chipping Machine	Vehicle Owner	G. Snehalatha
Hire charges register serial no.	10117		

Security / Supervisor Sign	Bw	Start Time	9:37	Stop Time	17:27

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report
From : 14-11-2025 To : 19-11-2025

21/11/2025

14-11-2025 - 19-11-2025 (5)

1116 Amlesh (carpenter)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	5.00	5.00	0.00	0.00	10.00	7000.00	0.00	7000.00
Totals...	5.00	5.00	0.00	0.00	10.00	7000.00	0.00	7000.00

14-11-2025 - 19-11-2025 (5)

1326 B.Anantha satya sai

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	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	19.00	0.00	0.00	19.00	13300.00	0.00	13300.00

14-11-2025 - 19-11-2025 (5)

1044 Choudary Prasad (Civil Contract)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Job Work	0.00	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	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

14-11-2025 - 19-11-2025 (5)

1051 D.Ramulu(Welder)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	5.00	5.00	0.00	10.00	6250.00	0.00	6250.00
Totals...	0.00	10.00	5.00	0.00	15.00	9750.00	0.00	9750.00

14-11-2025 - 19-11-2025 (5)

1113 janardhan prasad(tiles)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	4.00	0.00	9.00	5700.00	0.00	5700.00
On A/c	0.00	5.00	5.00	0.00	10.00	6250.00	0.00	6250.00
Totals...	0.00	10.00	9.00	0.00	19.00	11950.00	0.00	11950.00

14-11-2025 - 19-11-2025 (5)

1083 miriyala raj kumar(contrator)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	6.00	3.00	9.00	5175.00	0.00	5175.00
Job Work	0.00	0.00	9.00	5.00	14.00	8050.00	0.00	8050.00
On A/c	0.00	0.00	5.00	12.00	17.00	9775.00	0.00	9775.00

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 14-11-2025 To : 19-11-2025

21/11/2025

Totals...	0.00	0.00	20.00	20.00	40.00	23000.00	0.00	23000.00

1015 Nadeem(Plumbing Contract) 14-11-2025 - 19-11-2025 (5)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1058 Shreya Services(House keeping) 14-11-2025 - 19-11-2025 (5)

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) 14-11-2025 - 19-11-2025 (5)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00

1304 Sruti Choudary 14-11-2025 - 19-11-2025 (5)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

Grand Total Amount : **79,000.00**

APPROVED BY

21 NOV 2025

G. VIJAY RAJ

PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 14/11/2025 11:09:17 am To : 14/11/2025 11:09:17 am

Contractor : All 21/11/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	14-11-2025	8 Hrs 6 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	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	14-11-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	14-11-2025	8 Hrs 6 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	14-11-2025	8 Hrs 6 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	14-11-2025	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	14-11-2025	8 Hrs 6 Min	1.00	550	550.00	Job Work	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	14-11-2025	8 Hrs 6 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	14-11-2025	8 Hrs 6 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	14-11-2025	8 Hrs 6 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	14-11-2025	8 Hrs 6 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	14-11-2025	8 Hrs 6 Min	1.00	575	575.00	On A/c	

APPROVED BY
21 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15/11/2025 11:09:17 am To : 15/11/2025 11:09:17 am

Contractor : All 21/11/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	15-11-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	15-11-2025	8 Hrs 36 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	15-11-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	15-11-2025	8 Hrs 36 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	15-11-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	15-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	4				**3.00**		**2100.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	15-11-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	15-11-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	15-11-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	15-11-2025	8 Hrs 37 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	15-11-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	15-11-2025	8 Hrs 37 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	15-11-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	15-11-2025	8 Hrs 37 Min	1.00	550	550.00	On A/c	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	Job Work	

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G. VIJAY RAJ
PROJECT MANAGER

	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	15-11-2025	8 Hrs 36 Min	1.00	575	575.00	On A/c	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	15-11-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	15-11-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	15-11-2025	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	15-11-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	15-11-2025	8 Hrs 36 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 : 16/11/2025 11:09:17 am To : 16/11/2025 11:09:17 am

Contractor : All

21/11/2025 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	16-11-2025	12 Hrs 7 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 : 17/11/2025 11:09:17 am To : 17/11/2025 11:09:17 am

Contractor : All 21/11/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	17-11-2025	8 Hrs 48 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	17-11-2025	8 Hrs 47 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	17-11-2025	8 Hrs 47 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	17-11-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	17-11-2025	8 Hrs 47 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	17-11-2025	8 Hrs 48 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	17-11-2025	8 Hrs 48 Min	1.00	550	550.00	On A/c	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work	

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	17-11-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work	
Totals : Records	8				8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	17-11-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records	1				1.00		700.00		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	17-11-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	1				1.00		0.00		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	17-11-2025	11 Hrs 52 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	17-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	17-11-2025	8 Hrs 48 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 : 18/11/2025 11:09:17 am To : 18/11/2025 11:09:17 am

Contractor : All 21/11/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)							Work Name :	Carpenters	
1116	Amlesh (carpenter)	Contractor	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	18-11-2025	8 Hrs 48 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	18-11-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	18-11-2025	8 Hrs 49 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	18-11-2025	8 Hrs 49 Min	1.00	700	700.00	Dept	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)							Work Name :	Civil Work	
1017	Sanjeeth	Mason	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	18-11-2025	8 Hrs 48 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)							Work Name :	Tiles	
1344	anup	Mason	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	18-11-2025	8 Hrs 48 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	18-11-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	18-11-2025	8 Hrs 48 Min	1.00	550	550.00	On A/c	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)							Work Name :	Excavation / Earth Work	
1006	Chouli	Female Helper	18-11-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	18-11-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	18-11-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	18-11-2025	8 Hrs 48 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	18-11-2025	8 Hrs 48 Min	1.00	575	575.00	Dept	

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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 : 19/11/2025 11:09:17 am To : 19/11/2025 11:09:17 am

Contractor : All

21/11/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	19-11-2025	6 Hrs 47 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	19-11-2025	6 Hrs 46 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	19-11-2025	6 Hrs 47 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-11-2025	6 Hrs 47 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-11-2025	6 Hrs 46 Min	1.00	700	700.00	Dept	
Totals : Records	4				4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	Job Work	
1052	Sali	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	19-11-2025	6 Hrs 48 Min	1.00	550	550.00	On A/c	
Totals : Records	3				3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	19-11-2025	6 Hrs 48 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	19-11-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	4				3.00		1950.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	Dept	

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	19-11-2025	6 Hrs 46 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	19-11-2025	6 Hrs 47 Min	1.00	575	575.00	On A/c	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								**Work Name :**	**Housekeeping Staff**
1301	navnitha	Others	19-11-2025	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	19-11-2025	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**
1126	Kaliya.	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	19-11-2025	6 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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21 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER