Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	9/Jan/26	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1052	B.Basappa	painting	10,000	20,238
2	on A/C	1007	Sandeep Kumar Nishad	Main Door Polishing	9,500	9,645
3	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	13,722
4	on A/C	1142	M.Vijay laxmi	painting	10,000	12,738
5	on A/C	1210	G.Snehalatha	earth work excavation	10,000	47,882
6	on A/C	1052	B.Naveen	painting	10,000	38,181
7	on A/C	1216	Sruti Choudary	civil work	8,000	8,118
8	on A/C	1142	prince pandey	granite	10,000	15,513
9	Dept	1079	Miriyala Raj kumar	earth work excavation	5,175	
10	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
11	Jobwork	1079	Miriyala Raj kumar	earth work excavation	8,050	Debit this amount in SVC Construction on acco
12	Jobwork	1353	Boddeti anantha sathya sai	electrical work	4,900	
13	Jobwork	1017	janardhan prasad	tiles	5,000	
14	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
15	Hire Charges	1079	Miriyala Raj kumar	JCB	7,350	
16	Hire Charges	1351	Aaron Associates	Total Station Marking	5,000	
17	building material		Indra Reddy	Robo Sand Coarse	32,200	
18	building material		Indra Reddy	20mm metal	17,250	
19	Annexure					
	Total				171,525	
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

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH					
Prepared by:		Vijay Raj								19/Dec/25
Limits as per internal memo no. 192/64/F										Sign:
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
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

APPROVED BY
09 JAN 2026
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

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
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
101	13/Nov/25	19/Nov/25	10,075	8,250	-	-	-	22,050	3,500	8,400	52,275
102	20/Nov/25	26/Nov/25	10,075	9,780	-	-	-	-	700	2,100	22,655
103	27/Nov/25	3/Dec/25	10,075	9,510	-	-	-	7,350	-	4,200	31,135
104	4/Dec/25	10/Dec/25	10,775	10,100	-	-	-	-	-	4,200	25,075
105	11/Dec/25	17/Dec/25	10,650	-	-	-	-	7,350	-	4,200	22,200
106	18/Dec/25	24/Dec/25	10,075	2,500	-	-	-	-	-	4,200	16,775
107	25/Dec/25	1/Jan/26	9,500	9,200	-	-	-	-	-	4,200	22,900
108	2/Jan/26	7/Jan/26	10,075	9,900	-	-	-	7,350	-	4,200	31,525
Total:			3,948,367	1,685,167	8,028	-	21,200	602,251	475,226	858,380	6,865,370

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11172** Dated : **7-Jan-26**

Particulars		Amount
Account :		
CONT-Prince Pandey		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Prince vide Vno - 3049		
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 : **3049** Date : 10/01/2026

Contractor Name	From Date	To Date
Prince pandey	01/01/2026	07/01/2026

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 - 15513/- 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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
CONT-Sruthi Chowdary On A/c	**8,000.00**
On Account **8,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Choudary vide Vno - 3048	
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 : **3048**

Date : 10/01/2026

Contractor Name	From Date	To Date
Sruti Choudary	01/01/2026	07/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00
Totals...	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 8118/- 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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Naveen vide Vno - 3047	
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 : **3047** Date : 09/01/2026

Contractor Name	From Date	To Date
Bohini Naveen	01/01/2026	07/01/2026

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 38181/- 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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Sneha Latha vide Vno - 3045	
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 : **3046**

Date : 09/01/2026

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	01/01/2026	07/01/2026

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 - 47882/- 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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

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 Vijay Laxmi vide Vno - 3045	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

My

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3045 Date : 09/01/2026

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	01/01/2026	07/01/2026

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 - 12738/- 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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 3044	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3044 Date : 09/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	01/01/2026	07/01/2026

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	4900.00	0.00	3500.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	4900.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 13722/-		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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
CONT-Sandeep Kumar Nishad	**9,500.00**
On Account **9,500.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction sandeep vide Vno - 3043	
Amount (in words) :	
Indian Rupees Nine Thousand Five Hundred Only	
	₹ 9,500.00

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

Attendance Details
Nilgiri Heights
Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **3043** Date : 09/01/2026

Contractor Name	From Date	To Date
Sandeep kumar nishad	01/01/2026	07/01/2026

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 - 9645/- Release 9500/-		9500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	9500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9500.00**

Rupees : Nine Thousand Five Hundred Only.

APPROVED BY
09 JAN 2026
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/11172** Dated : **7-Jan-26**

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 basappa vide Vno - 3042	
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 : 3042 Date : 09/01/2026

Contractor Name	From Date	To Date
B.Basappa (Painter)	01/01/2026	07/01/2026

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 - 20238/- 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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
JWUD-Labour Charges	**3,220.00**
JWUD-Allowance for Equipment	**3,220.00**
JWUD-Allowance for Consumables	**1,610.00**
TDS-1% Contract	**(-)80.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 3041	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Sixty Nine and Fifty paise Only	
	₹ 7,969.50

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **3041**

Date : 10/01/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	01/01/2026	07/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	10925.00	0.00	0.00	3450.00	0.00	7475.00	0.00
Male Helper	20.00	11500.00	5175.00	0.00	4600.00	0.00	1725.00	0.00
Totals...	39.00	22425.00	5175.00	0.00	8050.00	0.00	9200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Concreting of COlumns in Block B Lower Basement		8050.00
	Total Amount %	8050.00
	TDS : @ 1	80.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7969.50**

Rupees : Seven Thousand Nine Hundred Sixty Nine and Paise Fifty Only.

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 9001

Company	MRPLLP	Project	NGH
No. of workers required	14	Date	3/1/26
No. of head mason	—	No. of male helper	08
No. of mason	—	No. of female helper	06
Required from date	3/1/26	Required to date	7/1/26
Job Description:	Towards concreting of columns in Block		

-B Lower Basement Columns. - 10 columns.

- 6'8" x 8'0" x 10 No's - 536.67 sft.

Description	Quantity	Rate	Amount
Concreting of Columns - 536.67	536.67 sft	Rs15/-	8,050/-
		Total Amount	8,050/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**5,175.00**
TDS-1% Contract	**(-)51.75**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Dept vide Vno - 3040	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only	
	₹ 5,123.25

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3040

Date : 10/01/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	01/01/2026	07/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	10925.00	0.00	0.00	3450.00	0.00	7475.00	0.00
Male Helper	20.00	11500.00	5175.00	0.00	4600.00	0.00	1725.00	0.00
Totals...	39.00	22425.00	5175.00	0.00	8050.00	0.00	9200.00	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 - 103,705 removing of excess dust from 1002 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.

APPROVED BY
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,000.00**
JWUD-Allowance for Equipment	**2,000.00**
JWUD-Allowance for Consumables	**1,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Janardhan vide Vno - 3039	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3039 Date : 10/01/2026

Contractor Name	From Date	To Date
janardhan prasad(tiles)	01/01/2026	07/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	1650.00	0.00	2750.00	0.00	1100.00	0.00
Mason	10.00	7000.00	1400.00	0.00	2800.00	0.00	2800.00	0.00
Totals...	20.00	12500.00	3050.00	0.00	5550.00	0.00	3900.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Broken Vitrified Tiles relaying work in Corridor from 1st floor to 10th Floor		5000.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 9002

Company	MRPLCP	Project	NGH
No. of workers required	08	Date	04/1/26
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	4/1/26	Required to date	6/1/26.
Job Description:	Towards Broken Vitrified Tiles Laying		

in corridors ~~from~~ from 1st floor to 10th floor = 312 sqft

Description	Quantity	Rate	Amount
Replacing of Broken Tiles	312 sft	Rs16/-	5,000/-
		Total Amount	5,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj	[signature]	Janardhan prasad	Anoop

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,960.00**
JWUD-Allowance for Equipment	**1,960.00**
JWUD-Allowance for Consumables	**980.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 3038	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

continued ...

4

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3038

Date : 10/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	01/01/2026	07/01/2026

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	4900.00	0.00	3500.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	4900.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Laying of 6 Sqmm Cable from Block C Transformer to Block A Upper basement for connection to Borewells and Sumps		4900.00
	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
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Company	MRPLLP	Project	NGY
No. of workers required	08	Date	4/1/26
No. of head mason	–	No. of male helper	04
No. of mason	04	No. of female helper	–
Required from date	4/1/26	Required to date	7/1/26

Job Description: Towards laying of 6sq.mm cable from Block K - Transformer to Block-A up per Basement & connection to Borewells & Sumps. – 490'0"

Description	Quantity	Rate	Amount
Cable laying work	490'Rft	Rs 10/-	4,900/-
		Total Amount	4,900/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Baj	[signature]	Satya Sav	[signature]

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11172** Dated : **7-Jan-26**

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 vide Vno - 3037	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3037

Date : 10/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	01/01/2026	07/01/2026

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	4900.00	0.00	3500.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	4900.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Corridor AC round sheets fixing in Corridors, Fixing of CC Camera and Main Door light in A - 809,607 Block - B Ramp Electrical pipes laying before concreting Power supply to Vibrator and Checking of slab while concreting Borewell cable checking and motor checking fixing of nastic pad near expansion joint		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
09 JAN 2026
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/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**11,550.00**
TDS-2% Equipment Hire Charges	**(-)231.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction M Rajkumar vide Vno - 13380	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Nineteen Only	
	₹ 11,319.00

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

Hire Charges Voucher

Advice for Payment

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

Voucher No : 13380

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Shifting of Morrum Block B Landscaping area and Shifting of Material							**Amount Payable :-**	11550.00	11550.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	11550.00
							TDS% 2.00	TDS Amount	231.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**11319.00**

Rupees : Eleven Thousand Three Hundred Ninteen Only.

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Voucher

·ame : Modi Realty Pocharam LLP

· Name : Nilgiri Heights

·pplier Name : Miriyala Raju Kumar

09/01/2026 5:17:30 pm

Voucher No :	13380
From Date :	01/01/2026
To Date :	08/01/2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120431	10144	05-01-2026	Tractor with tipper without labour piece meal work upto 7 days	10:00	17:00	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Dust and 20mm and Material from Rampally						
120432	10145	08-01-2026	JCB with back hoe and bazer piece meal work for 2 days	09:32	17:15	7	1050	JW	7350.00
			Ts08EV2096 Units : per hour Rate : 1050						
			Towards Backfilling morrum near Block B Landscaping area						
120433	10146	08-01-2026	Tractor with tipper without labour piece meal work upto 7 days	08:45	17:25	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Morrum block B Landscaping area						

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120431

10144

	Veh No	Start Time	End Time	Pay Type
2026	AP29D5631	10:00	17:00	JW

ent Name

ractor 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 Dust and 20mm and Material from Rampally

Rupees : Two Thousand One Hundred Only.

Printed On 09/01/2026 5:10:32 pm

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10144 Dt: 09/01/26

MRN No: Dt:

Received By: Sign: Kumar

NILGIRI HEIGHTS

120431

120431

Material Shifting Authorization Form

No. 186780

Date	05/01/2026	Time	10:00
Authorized By	Vijay	Engg. Sign	4
Material to be shifted	N.G.H TO Ramppay material Shifting.		
Shift from	20 mins		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP29D 5631	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	10144		
Security / Supervisor Sign	[signature]	Start Time	10:00
Stop Time	17:00		

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120432

10145

	Veh No	Start Time	End Time	Pay Type
...026	Ts08EV2096	09:32	17:15	JW

...d Name
...CB 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 Backfilling morrum near Block B Landscaping area

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 09/01/2026 5:10:32 pm

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD
Inward No: 10145 Dt: 09/01/26
MRN No: Dt:
Received By: Sign: Kumar
NILGIRI HEIGHTS

120432

Material Shifting Authorization Form

No. 186781

	08/01/2026	Time	9:32
	Vijay Kay	Engg. Sign	[illegible]

B. Black Mahharani. Shifing North Side foot path purpose.

☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______

TS 08 EV 2096	Vehicle Owner	M. Raj Kumar	

al no.	10145

[illegible]	Start Time	9:32	Stop Time	12:15

Date	08/01/2026	Time	9:32
Authorized By	Vijay Kay	Engg. Sign	Ky
Material to be shifted	B. Black Mahharam. Shifting North Side foot path purpose.		
Shift from			
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.	10145		

Security / Supervisor Sign	Kumar	Start Time	9:32	Stop Time	12:15

Modi Realty Pocharam LLP
Nilgiri Heights

	Veh No	Start Time	End Time	Pay Type	HC 120433
...026	AP29D5631	08:45	17:25	JW	**10146**

...nt Name

...ractor 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 block B Landscaping area

Rupees : Two Thousand One Hundred Only.

Printed On 09/01/2026 5:15:18 pm

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10146	Dt: 09/01/26
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120433

Material Shifting Authorization Form

No. 186782

Date	08/01/2026	Time	8:45
Authorized By	Vijay Raj	Engg. Sign	[illegible]
Material to be shifted	R. Blade Nahhaorn Shifting.		
Shift from	North side foot path purpose.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 29 D 5631	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	10146		
Security / Supervisor Sign	[illegible]	Start Time 8:45	Stop Time 17:25

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
AARON ASSOCIATES	**5,000.00**
TDS-2% Equipment Hire Charges	**(-)100.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Aaron Associates vide Vno - 13379	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Only	
	₹ 4,900.00

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

Hire Charges Voucher

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Aaron Associates

Voucher No : 13379

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards Total Station Marking for Block B Lower basement columns						**Amount Payable :-**	5000.00	5000.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	5000.00
						TDS% 2.00	TDS Amount	100.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**4900.00**

Rupees : Fpur Thousand Nine Hundred Only.

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

harges Voucher

pany Name : Modi Realty Pocharam LLP
ject Name : Nilgiri Heights
applier Name : Aaron Associates

Voucher No :	13379
From Date :	01/01/2026
To Date :	08/01/2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120430	10143	02-01-2026	Total Station Survey (per day)	09:55	17:30	1	5000	JW	5000.00
			Units : per day Rate : 5000						
			Towards Total Station Marking for Block B Lower Basement Columns						

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 120430
	Veh No	Start Time	End Time	Pay Type	10143
026		09.55	17:30	JW	

t Name

al Station Survey (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	5000.00	5000.00	1	5000	5000.00

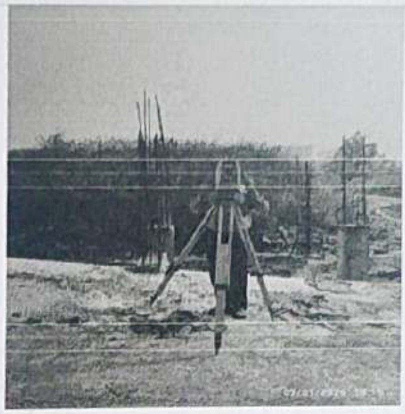
Supplier Name

Aaron Associates

Work Description :-

Towards Total Station Marking for Block B Lower Basement Columns

Rupees : Five Thousand Only.



Printed On 09/01/2026 5:10:32 pm

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10143	Dt: 09/01/26
MRN No:	Dt:
Received By:	Sign-
NILGIRI HEIGHTS	

120430

Material Shifting Authorization Form

No. 186779

Date	02/01/26	Time	9:55
Authorized By	Vijay Raj	Engg. Sign	Kj
Material to be shifted	Blade & Dozing Run Marking.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	Total Start Mand	Vehicle Owner	Aasam Assalem
Hire charges register serial no.	10143		

Security / Supervisor Sign	Bru	Start Time	9:55	Stop Time	17:30

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11172** Dated : **7-Jan-26**

Particulars	Amount
Account :	
SUP-Indra Reddy	**49,450.00**
New Ref **PAY/11172** **49,450.00 Dr**	
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to Indra Reddy vide Vno - 8010	
Amount (in words) :	
Indian Rupees Forty Nine Thousand Four Hundred Fifty Only	
	₹ 49,450.00

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

Building Material Voucher

09/01/2026 4:46:30 pm

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Indra Reddy

Voucher No :	8010
From Date :	01/01/2026
To Date :	07/01/2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
2010	05-01-2026	16:50	073	05-01-2026	575.000	30.00	0.00	17250.00
					575.000			17250.00
	1015 - Building material - Robo Sand - Coarse - tons							
2007	03-01-2026	1530	071	03-01-2025	575.000	28.00	0.00	16100.00
2008	03-01-2026	17.20	072	03-01-2025	575.000	28.00	0.00	16100.00
					1150.000			32200.00
					Building Material Total			49450.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Columns Casting and Brickwork and Plastering in Block B Driveway	49450.00
Additional Payments :	0.00
Deductions :	0.00
Total	**49450.00**
Rupees : Fourty Nine Thousand Four Hundred Fifty Only.	

APPROVED BY
09 JAN 2[illegible]
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP
Nilgiri Heights

				62111	2007
		Veh No	Del by	Recd by	
26	0:00:00	TS08UA9735	Suresh	Security Kumar	
		Way Bill Date	Way Bill Book no	Way Bill Validity	
		Rate	GST%	Value	
575.00		28.00	0.00	16100.00	
DC No		DC Date	Bill No	Bill Date	
071		03-01-2025	13689176	03-012025	

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards Brickwork and Plastering in Block B Driveway

Rupees : Sixteen Thousand One Hundred Only.

Printed On 09/01/2026 4:39:39 pm

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 2007	Dt:
MRN No:	Dt: 09/01/26.
Received By:	Sign:

NILGIRI HEIGHTS

GOVERNMENT OF TELANGANA TMGA 13689176
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : RANGAREDDY
TRANSIT PASS (Duplicate)
Stationery No : TMGA13689176

Date & Time of Dispatch : 03/01/2026 02:59 PM

Permit No	M13RGR06581	TransitPass No	TP13RGR126029
Consignor ID	M302022141	Consignor Name	Rock Crushing India Pvt Ltd
Consignee Name	MODI REALITY PVT LTD	Consignee Mobile	9100015174
Consignee Address	POCHARAM		
Destination	POCHARAM	Mineral Name	Building Stone - (Finished)
Vehicle No	TS08UA9735	Driver Name	SURESH
Driver License No	2244	GST	36AAGCR7876J1ZN
Distance in K.M.	30	Required Time [in Hrs]	003:30
Dispatch Quantity	20.650 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 03/01/2026 06:29 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

LIVERY CHALLAN

1

Date : 3/1/26

NDRAREDDY

Size of Material : ROBOSAND

Time : 3.10. AM

Quantity : 600.CFT

Lorry No. : TS08UA9735

Driver Name : SURESH

INWARD	
Inward No: 2007	Dt: 03/1/2
MRN No:	Dt:
Received By:	Sign:

NILGIRI H

Receiver Signature

Senders Signature

Modi Realty Pocharam LLP

Nilgiri Heights

62112 **2008**

a		Veh No	Del by	Recd by
.026	17:20:00	TS08UA9735	Suresh	Security Kumar
No		Way Bill Date	Way Bill Book no	Way Bill Validity
ty		Rate	GST%	Value
575.00		28.00	0.00	16100.00
DC No		DC Date	Bill No	Bill Date
072		03-01-2025	13689179	03-01-2025

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards Brickwork and Plastering in Block B Driveway

Rupees : Sixteen Thousand One Hundred Only.

Printed On 09/01/2026 4:41:17 pm

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

GOVERNMENT OF TELANGANA TMGA 13689179
DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : RANGAREDDY
TRANSIT PASS (Duplicate)
Stationery No : TMGA13689179

Date & Time of Dispatch : 03/01/2026 05:19 PM

Permit No	M13RGR06581	TransitPass No	TP13RGR126145
Consignor ID	M302022141	Consignor Name	Rock Crushing India Pvt Ltd
Consignee Name	MODI REALITY PVT LTD	Consignee Mobile	9100015174
Consignee Address	POCHARAM		
Destination	POCHARAM	Mineral Name	Building Stone - (Finished)
Vehicle No	TS08UA9735	Driver Name	SURESH
Driver License No	2255	GST	36AAGCR7876J1ZN
Distance in K.M.	30	Required Time [in Hrs]	003:30
Dispatch Quantity	19.810 (M Sand)	Units	MT

Note:This Transit Pass is valid upto 03/01/2026 08:49 PM
The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director
of Mines & Geology

Signature of MDL

Signature of Driver

...IVERY CHALLAN

...2

Date : 3/1/26

...VDRAREDDY

...ze of Material : ROBOSAND

Time : 5.20.AM

Quantity : 600.CFT

Lorry No. : TS08UA9735

Driver Name : SURESH

NILGIRI HEIGHTS

INWARD

Inward No:

MRN No:

Received By:

Dt:

3/01/26

2000

Receiver Signature

Senders Signature

62113	2010
Recd by	
Secuirty Kumar	
Way Bill Validity	
Value	
17250.00	
Bill Date	
05-01-2026	

abo...

APPROVED BY

09 JAN 2026

Modi Realty Pocharam LLP
Nilgiri Heights

62113 **2010**

...e		Veh No	Del by	Recd by
...2026	16:50:00	TS08UA9735	Suresh	Secuirty Kumar
...No		Way Bill Date	Way Bill Book no	Way Bill Validity
...Qty		Rate	GST%	Value
575.00		30.00	0.00	17250.00
DC No		DC Date	Bill No	Bill Date
073		05-01-2026	27692387	05-01-2026

Item Name
1008 - Building material - Metal aggregate - 20mm - cft

Supplier Name
Indra Reddy

Remarks:-
Towards Columns Casting in Block B Lower Basement

Rupees : Seventeen Thousand Two Hundred Fifty Only.

Printed On 09/01/2026 4:41:46 pm

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

GOVERNMENT OF TELANGANA TMGA 27692387

DEPARTMENT OF MINES AND GEOLOGY

ASSISTANT DIRECTOR : YADADRI - BHUVANAGIRI

TRANSIT PASS (Duplicate)

Stationery No : TMGA27692387

Date & Time of Dispatch : 05/01/2026 05:07 PM

Permit No	M13YAD06695	TransitPass No	TP13YAD158186
Consignor ID	M272017032	Consignor Name	M/s. GMR Stone Crusher
Consignee Name	MODI RIALITY PVT LTD	Consignee Mobile	9494852789
Consignee Address	PILLAIPALLI		
Destination	POCHARAM	Mineral Name	Road Metal - (Finished)
Vehicle No	TS08UA9735	Driver Name	SURESH
Driver License No	7001	GST	36AJOPG2927R1ZI
Distance in K.M.	35	Required Time [in Hrs]	004:00
Dispatch Quantity	18.810 (20 mm)	Units	MT

Note:This Transit Pass is valid upto 05/01/2026 09:07 PM

The Transit Pass is valid only on the Printed Secured Stationery with Hologram embedded.

Assistant Director of Mines & Geology | **Signature of MDL** | **Signature of Driver**

DELIVERY CHALLAN

073

Date : 5|1|26

To INDRAREDDY

Size of Material : 20. MM

Time : 4:50 AM

Quantity : 600:CFT

Lorry No. : TS08UA9735

Driver Name : SURESH

INWARD	
Inward No: 2010	Dt: 05/01/26
MRN No:	Dt:
Received By:	Sign

NILGIRI HEIGHTS

Receiver Signature

Senders Signature

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

Payment Summary Report
From : 01-01-2026 To : 07-01-2026 09/01/2026

1116 Amlesh (carpenter) 01-01-2026 - 07-01-2026 (6)

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

1326 B.Anantha satya sai 01-01-2026 - 07-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	19.00	0.00	0.00	19.00	13300.00	0.00	13300.00

1044 Choudary Prasad (Civil Contract) 01-01-2026 - 07-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	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

1051 D.Ramulu(Welder) 01-01-2026 - 07-01-2026 (6)

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

1113 janardhan prasad(tiles) 01-01-2026 - 07-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	3.00	0.00	5.00	3050.00	0.00	3050.00
Job Work	0.00	4.00	5.00	0.00	9.00	5550.00	0.00	5550.00
On A/c	0.00	4.00	2.00	0.00	6.00	3900.00	0.00	3900.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

1083 miriyala raj kumar(contrator) 01-01-2026 - 07-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	9.00	0.00	9.00	5175.00	0.00	5175.00
Job Work	0.00	0.00	8.00	6.00	14.00	8050.00	0.00	8050.00
On A/c	0.00	0.00	3.00	13.00	16.00	9200.00	0.00	9200.00
Totals...	0.00	0.00	20.00	19.00	39.00	22425.00	0.00	22425.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 01-01-2026 To : 07-01-2026 09/01/2026

1015 Nadeem(Plumbing Contract) 01-01-2026 - 07-01-2026 (6)

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) 01-01-2026 - 07-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00

1055 SP Singh(Prime Security) 01-01-2026 - 07-01-2026 (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 01-01-2026 - 07-01-2026 (6)

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 : **78,975.00**

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 01/01/2026 11:19:45 am To : 01/01/2026 11:19:45 am

Contractor : All

09/01/2026 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	01-01-2026	2 Hrs 33 Min	0.50	0	0.00	On A/c	
Totals : Records	1				**0.50**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	01-01-2026	12 Hrs 15 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY

09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02/01/2026 11:19:45 am To : 02/01/2026 11:19:45 am

Contractor : All

09/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	02-01-2026	8 Hrs 52 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	02-01-2026	8 Hrs 52 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	02-01-2026	8 Hrs 51 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	02-01-2026	8 Hrs 52 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	02-01-2026	8 Hrs 53 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	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	02-01-2026	8 Hrs 51 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	02-01-2026	8 Hrs 51 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	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	02-01-2026	8 Hrs 52 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	02-01-2026	8 Hrs 53 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	02-01-2026	8 Hrs 53 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	02-01-2026	8 Hrs 52 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	02-01-2026	8 Hrs 53 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	02-01-2026	8 Hrs 52 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	02-01-2026	8 Hrs 53 Min	1.00	575	575.00	Dept	

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	02-01-2026	8 Hrs 53 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	02-01-2026	8 Hrs 52 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	02-01-2026	8 Hrs 52 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	02-01-2026	8 Hrs 52 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	02-01-2026	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	02-01-2026	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**
1126	Kaliya.	Mason	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	02-01-2026	8 Hrs 53 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 03/01/2026 11:19:45 am To : 03/01/2026 11:19:45 am

Contractor : All 09/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	03-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	03-01-2026	7 Hrs 50 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	03-01-2026	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	03-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	03-01-2026	7 Hrs 50 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	03-01-2026	7 Hrs 51 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	03-01-2026	7 Hrs 51 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	03-01-2026	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	03-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	03-01-2026	7 Hrs 50 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	03-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	03-01-2026	7 Hrs 50 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	03-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	03-01-2026	7 Hrs 50 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	03-01-2026	7 Hrs 50 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	03-01-2026	7 Hrs 50 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	03-01-2026	7 Hrs 50 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	03-01-2026	7 Hrs 50 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	03-01-2026	7 Hrs 51 Min	1.00	575	575.00	Dept	

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PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
yoti	Female Helper	03-01-2026	7 Hrs 51 Min	1.00	575	575.00	Job Work	
1342harish	Male Helper	03-01-2026	7 Hrs 50 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	03-01-2026	7 Hrs 50 Min	1.00	575	575.00	Job Work	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	03-01-2026	7 Hrs 50 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**
1301navnitha	Others	03-01-2026	8 Hrs 29 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	03-01-2026	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**
1126Kaliya.	Mason	03-01-2026	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	03-01-2026	7 Hrs 51 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

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09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/01/2026 11:19:45 am To : 04/01/2026 11:19:45 am

Contractor : All 09/01/2026 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	04-01-2026	12 Hrs 27 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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G. VIJAY RAJ
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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 05/01/2026 11:19:45 am To : 05/01/2026 11:19:45 am

Contractor : All 09/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	05-01-2026	8 Hrs 10 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	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	05-01-2026	-18 Hrs -36 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	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	05-01-2026	8 Hrs 10 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	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	05-01-2026	8 Hrs 10 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	05-01-2026	8 Hrs 10 Min	1.00	550	550.00	Dept	
Totals : Records	4				4.00		2500.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	Dept	

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PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti		Female Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	Job Work	
1342harish		Male Helper	05-01-2026	8 Hrs 10 Min	1.00	575	575.00	Job Work	
1343Ramadevi		Female Helper	05-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8				7.00		4025.00		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100Raghu		Mason	05-01-2026	8 Hrs 11 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
1301navnitha		Others	05-01-2026	8 Hrs 25 Min	1.00	0	0.00	On A/c	
Totals : Records	1				1.00		0.00		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073Chakradhar naik		Others	05-01-2026	11 Hrs 53 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	05-01-2026	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	05-01-2026	8 Hrs 10 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 : 06/01/2026 11:19:45 am To : 06/01/2026 11:19:45 am

Contractor : All

09/01/2026 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	06-01-2026	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	06-01-2026	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	06-01-2026	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	06-01-2026	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	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	06-01-2026	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	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	06-01-2026	8 Hrs 6 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	06-01-2026	8 Hrs 5 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	06-01-2026	8 Hrs 6 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	06-01-2026	8 Hrs 6 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	06-01-2026	8 Hrs 6 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	06-01-2026	8 Hrs 5 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	06-01-2026	8 Hrs 6 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	06-01-2026	8 Hrs 6 Min	1.00	575	575.00	Dept	

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09 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	06-01-2026	8 Hrs 5 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	06-01-2026	8 Hrs 5 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	06-01-2026	8 Hrs 6 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	06-01-2026	8 Hrs 6 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	06-01-2026	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	06-01-2026	12 Hrs 28 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	06-01-2026	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	06-01-2026	8 Hrs 6 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 : 07/01/2026 11:19:45 am To : 07/01/2026 11:19:45 am

Contractor : All 09/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	07-01-2026	8 Hrs 0 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	07-01-2026	8 Hrs 1 Min	1.00	700	700.00	On A/c	
1104	Ganeshh	Mason	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
1105	sai kumarr	Mason	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	07-01-2026	8 Hrs 1 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	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	07-01-2026	8 Hrs 1 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	07-01-2026	7 Hrs 59 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	07-01-2026	8 Hrs 0 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	07-01-2026	7 Hrs 59 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	07-01-2026	8 Hrs 1 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	07-01-2026	7 Hrs 59 Min	1.00	550	550.00	Dept	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	07-01-2026	8 Hrs 0 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	07-01-2026	8 Hrs 0 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	07-01-2026	8 Hrs 1 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	07-01-2026	8 Hrs 0 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	07-01-2026	7 Hrs 59 Min	1.00	575	575.00	On A/c	

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09 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	07-01-2026	7 Hrs 59 Min	1.00	575	575.00	On A/c	
1342	harish	Male Helper	07-01-2026	8 Hrs 1 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	07-01-2026	8 Hrs 0 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	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
	Totals : Records 1				**1.00**		**700.00**		
	Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301	navnitha	Others	07-01-2026	8 Hrs 23 Min	1.00	0	0.00	On A/c	
	Totals : Records 1				**1.00**		**0.00**		
	Contractor : SP Singh(Prime Security)							**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	07-01-2026	12 Hrs 2 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	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	07-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				**2.00**		**1400.00**		

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