Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-Amlesh Kumar Sharma	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Amlesh Vide Vno - 2695	
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 : **2695** Date : 26/06/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 32985/- 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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-Basappa	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being Neft Transaction to Bassappa vide Vno 2685	
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 : 2685 Date : 26/06/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 109589/-. Relase 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

26 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to G Snehalatha vide Vno 2686	
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 : 2686 Date : 26/06/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 45002/-. 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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465**

Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan Prasad vide Vno 2687	
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 : 2687 Date : 26/06/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 188033/-. 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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-K Krishna	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to K Krishna Vide Vno - 2688	
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 : 2688

Date : 26/06/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 64808/- . 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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2689	
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 : **2689** Date : 26/06/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 18317/- Release10000		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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**8,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prince pandey vide Vno - 2690	
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 : 2690 Date : 26/06/2025

Contractor Name	From Date	To Date
Prince pandey	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 8384/- 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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Priyanka Devi vide Vno - 2691	
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 : **2691** Date : 26/06/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 71862/- 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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
CONT-SPN Constructions	**10,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to SPN Constructions vide Vno - 2692	
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 : 2692

Date : 26/06/2025

Contractor Name	From Date	To Date
SPN constructions	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 32368/- Release10000/-		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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to B Anantha Satya Sai vide VNo 2693	
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 : 2693 Date : 26/06/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	19/06/2025	25/06/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.00	17500.00	4900.00	0.00	4900.00	0.00	7700.00	0.00
Totals...	25.00	17500.00	4900.00	0.00	4900.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Electrical Room Cable arranging properly North Borewell Extra Casing fixing Main Door light and CC Camers fixing in A 109 607 604 507 ServiceLift MCCB fixing		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
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,225.00**
TDS-1% Contract	**(-)132.25**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide VNO 2694	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Two and Seventy Five paise Only	
	₹ 13,092.75

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2694**

Date : 26/06/2025

Contractor Name	From Date	To Date
M.Raj kumar	19/06/2025	25/06/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Unloading of Material from MHPL Cleaning of Possession flat A109 A607 Shifting of Fire Doors to all floors removing of debris in ducts and near transformer Bathrooms and 4x2 tiles unloading		13225.00
Job Work Description :		0.00
	Total Amount %	13225.00
	TDS : @ 1	132.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**13092.75**

Rupees : Thirteen Thousand Ninty Two and Paise Seventy Five Only.

APPROVED BY
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

NGH Draft accountants weekly statement 27-06-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	27-06-25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1142	Amlesh kumar	Carpentry	10,000	32,985
2	on A/C	1052	B.Basappa	painting	10,000	109,589
3	on A/C	1210	G.Snehalatha	earth work excavation	10,000	45,002
4	on A/C	1017	janardhan prasad	tiles	10,000	188,033
5	on A/C	1110	K.Krishna	scaffolding	10,000	64,808
6	on A/C	1016	MD Nadeem	Plumbing	10,000	18,317
7	on A/C	1142	prince pandey	granite	8,000	8,384
8	on A/C	1227	Priyanka devi	tiles	10,000	71,862
9	on A/C	1016	SPN constructions	road works	10,000	32,368
10	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
11	Dept	1079	Miriyala Raj kumar	earth work excavation	13,225	
12	Hire charges	1210	Vibuthi Jyothi	chipping	1,400	
13	Hire charges	1079	Miriyala Raj kumar	Tractor and JCB	18,900	
14	Annexure					
	Total				126,425	

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

27 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

[illegible]

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH							11/Jun/25
Prepared by:		A.Sravani										Sign:
Limits as per internal memo no. 192/64/F												
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000		230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000		120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000		60,000
			A	B	C	D	E	F	G	H		I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.		Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850		1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825		2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	-	28,800	40,500	145,705		1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	-	2,800	-		33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100		32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100		37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	3,500	2,100		38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100		33,700
9	8/Feb/24	14/Feb/24	17,550	4,600				-	-	4,200		26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-			-	700	4,200		25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	4,900	2,100		27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200		41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-		-	2,100	2,100		29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100		35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200		45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-		-	-	2,100	2,100		28,775
17	4/Apr/24	10/Apr/24	17,000	18,475	-			-	700	2,100		38,275
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200		33,125
19	18/Apr/24	24/Apr/24	22,250	-	-	-		-	-	-		22,250
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	2,100	2,100		27,200
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200		28,500
22	9/May/24	15/May/24	20,100	-	-	-	-	12,825	9,811	10,500		53,236
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200		36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200		31,350
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	8,442	3,500	4,200		48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300		35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600		36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300		43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-		25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100		33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100		30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100		26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200		27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500		31,310
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400		28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250		30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100		40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200		33,750

APPROVED BY
27 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	6,300	40,550
46	24/Oct/24	30/Oct/24	23,575	-	-	-	-	-	2,100	8,400	34,075
47	31/Oct/24	7/Nov/24	21,912	-	-	-	-	-	1,400	4,200	27,512
48	7/Nov/24	13/Nov/24	25,700	-	-	-	-	-	2,800	11,700	40,200
49	15/Nov/24	20/Nov/24	25,000	-	-	-	-	-	1,400	6,300	32,700
50	21/Nov/24	27/Nov/24	21,500	-	-			-	1,400	4,200	27,100
51	28/Nov/24	4/Dec/24	25,000	-	-			-	-	6,300	31,300
52	5/Dec/24	11/Dec/24	24,300	12,524	-	-	-	-	-	8,400	45,224
53	12/Dec/24	19/Dec/24	20,800	-	-	-	-	-	-	10,500	31,300
54	19/Dec/24	25/Dec/24	23,725	-	-			-	700	8,400	32,825
55	27/Dec/24	1/Jan/25	20,025	-	-			-	700	4,200	24,925
56	2/Jan/25	8/Jan/25	20,475	-	-			-	-	2,100	22,575
57	9/Jan/25	15/Jan/25	18,050	-	-			-	-	-	18,050
58	16/Jan/25	22/Jan/25	23,975	-	-			-	-	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500					2,100		26,825
62	13/Feb/25	19/Feb/25	24,300	4,500					4,200		33,000
63	20/Feb/25	26/Feb/25	20,100							2,100	22,200
64	27/Feb/25	5/Mar/25	20,850						1,400	2,100	24,350
65	6/Mar/25	12/Mar/25	17,850							4,200	22,050
66	13/Mar/25	19/Mar/25	21,500	-	-	-	-	-	2,100	10,500	34,100
67	20/Mar/25	26/Mar/25	22,200	-	-	-	-	-	2,100	4,200	28,500
68	28/Mar/25	2/Apr/25	22,200	15,100	-	-	-	-	700	2,100	40,100
69	3/Apr/25	9/Apr/25	21,275	5,000	-	-	-	-	2,800	8,400	37,475
70	10/Apr/25	16/Apr/25	20,575	7,475	-	-	-	-	3,500	8,400	39,950
71	17/Apr/25	23/Apr/25	21,150	-	-	-	-	-	1,400	6,300	28,850
72	24/Apr/25	30/Apr/25	22,550	-	-	-	-	-	4,200	6,300	33,050
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	20,950
74	8/May/25	14/May/25	21,850	-	-	-	-	-	-	-	21,850
75	15/May/25	21/May/25	22,200	-	-	-	-	-	2,100	-	24,300
76	22/May/25	28/May/25	21,400	-	-	-	-	-	1,400	2,100	24,900
77	29/May/25	4/Jun/25	24,300	12,600	-	-	-	-	2,100	-	39,000
78	5/Jun/25	10/Jun/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
79	11/Jun/25	18/Jun/25	21,875	-	-	-	-	-	2,100	9,450	33,425
80	19/Jun/25	25/Jun/25	18,125	-	-	-	-	-	1,400	18,900	38,425
											-
Total:			3,451,692	1,578,821	8,028	-	21,200	543,188	455,626	765,980	7,943,644

APPROVED BY

27 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
EUC - Budagajangam Vibuthi Jyothi	**1,400.00**
TDS-2% Commission/Brokerage	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to B Vibuthi Jyothi vide Vno - 12902	
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

Advice for Payment

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

Voucher No : 12902

PARTICULARS										Amount
Hire Charges - Job Work Payment Towards Chipping of Upper Basement flooring								**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
	CGST%	0.00	0.00	SGST%	0.00	0.00			Total GST Amount	0.00
Other Deductions :										0.00
									Total	**1372.00**

Rupees : One Thousand Three Hundred Seventy Two Only.

APPROVED BY
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Vibhuthi Jyothi

Voucher No :	12902
From Date :	19/06/2025
To Date :	25/06/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118946	10055	20-06-2025	Chipping machine piece meal of work 2 or 3 days	09:29	17:17	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping work in Upper basement Flooring						
118967	10058	25-06-2025	Chipping machine piece meal of work 2 or 3 days	09:21	17:18	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Excess Debris flooring Chipping WOrk in Upper Basement						

APPROVED BY

26 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

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 Chipping work in Upper basement Flooring

Rupees : Seven Hundred Only.

Printed On 21/06/2025 1:51:46 pm

APPROVED BY
21 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD
Inward No: 10055 Dt: 21/6/25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

118946

Material Shifting Authorization Form

No. 185985

Date	20/6/2025		Time		
Authorized By	Vijay		Engg. Sign		
Material to be shifted	Excess Debris Flooring chipping				
Shift from	work at ~~[illegible]~~ -1 cellar				
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine				
Vehicle No.			Vehicle Owner	V. Jyothi	
Hire charges register serial no.	10055				
Security / Supervisor Sign		Start Time	09:29	Stop Time	17:17

Modi Realty Pocharam LLP
Nilgiri Heights

HC	118967
	10058

HC Date	Veh No	Start Time	End Time	Pay Type
25-06-2025		09:21	17:18	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

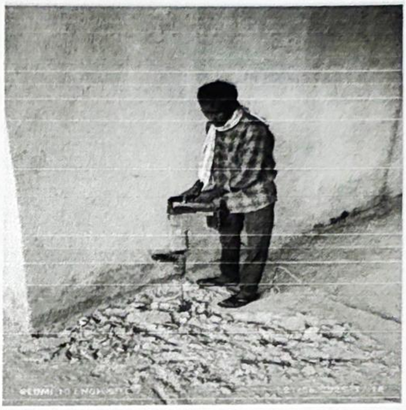
Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Excess Debris flooring Chipping WOrk in Upper Basement

Rupees : Seven Hundred Only.



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

APPROVED BY

25 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

118967

Material Shifting Authorization Form

No. 185988

Date	21/06/2025	Time	
Authorized By		Engg. Sign	
Material to be shifted	Excess Debris Flooring chipping work		
Shift from	at -1 cellar		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other Chipping machine		
Vehicle No.		Vehicle Owner	V. Jyothi
Hire charges register serial no.	10058		
Security / Supervisor Sign	Jithu	Start Time 09:21	Stop Time 17:18

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10465** Dated : **24-Jun-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**18,900.00**
TDS-2% Commission/Brokerage	**(-)378.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction M Raj Kumar vide VNo 12903	
Amount (in words) :	
Indian Rupees Eighteen Thousand Five Hundred Twenty Two Only	
	₹ 18,522.00

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 : 12903

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Block - B Debris Removing and making ramp at Bllock - C Gate							**Amount Payable :-**	18900.00	18900.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	18900.00
						TDS% 2.00		TDS Amount	378.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**18522.00**

Rupees : Eighteen Thousand Five Hundred Twenty Two Only.

APPROVED BY
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No :	12903
From Date :	19/06/2025
To Date :	24/06/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118936	10053	19-06-2025	JCB with back hoe and bazer piece meal work for 2 days	09:45	17:43	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards Block - C Road and Gate Cleaning and Debris Removing and Block - B Cleaning way into Block A						
118937	10054	19-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:50	16:50	1	2100	JW	2100.00
			AP 27D 5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Debris removing from Block - B into Block - C and Morrum filling near Curbstone						
118947	10056	20-06-2025	JCB with back hoe and bazer piece meal work for 2 days	09:35	17:25	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards Block - C Roadand Gate Cleaning and Debris Removing						
118948	10057	20-06-2025	Tractor with tipper without labour piece meal work upto 7 days	09:57	17:26	1	2100	JW	2100.00
			AP 27D 5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Debris Removing from Block - B and Ramp Morrum Filling						

APPROVED BY
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 118936 **10053**
HC Date	Veh No	Start Time	End Time	Pay Type	
19-06-2025	TS08EV2096	09:45	17:43	JW	

Equipment Name

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

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Block - C Road and Gate Cleaning and Debris Removing and Block - B Cleaning way into Block A

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 20/06/2025 4:12:42 pm

APPROVED BY

20 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10053	Dt: 20/6/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

118937

Material Shifting Authorization Form

No. 185983

Date	19/06/2025	Time			
Authorized By	Vijay Ky	Engg. Sign			
Material to be shifted	Block-C Road & Gate cleaning & Debris				
Shift from	Removing under Tractor				
Shift to					
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________				
Vehicle No.	TS08 EV 2096	Vehicle Owner	M.RAJ KUMAR		
Hire charges register serial no.	10053				
Security / Supervisor Sign		Start Time	09:45	Stop Time	17:43

Modi Realty Pocharam LLP Nilgiri Heights					HC 118937
HC Date	Veh No	Start Time	End Time	Pay Type	10054
19-06-2025	AP 27D 5631	09:50	16:50	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Debris removing from Block - B into Block - C and Morrum filling near Curbstone

Rupees : Two Thousand One Hundred Only.

Printed On 20/06/2025 4:12:42 pm

APPROVED BY

20 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10054	Dt: 20/6/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

118936

Material Shifting Authorization Form

No. 185984

Date	19/06/2025	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	Debris Removing From Block - C in		
Shift from	under JCB		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RaJ kumar
Hire charges register serial no.	10054		
Security / Supervisor Sign		Start Time 09:50	Stop Time 16:50

Modi Realty Pocharam LLP
Nilgiri Heights

HC 118947

10056

HC Date	Veh No	Start Time	End Time	Pay Type
20-06-2025	TS08EV2096	09:35	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 - C Roadand Gate Cleaning and Debris Removing

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 21/06/2025 1:51:46 pm

APPROVED BY
21 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10056	Dt: 21/6/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

118947

Material Shifting Authorization Form

No. 185986

Date	20/6/2025	Time	
Authorized By	Vijay	Engg. Sign	S
Material to be shifted	BLOCK-C Road & Gate cleaning &		
Shift from	Debris Removing		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	TS08EV 2096	Vehicle Owner	M.RaJ Kumar
Hire charges register serial no.	10056		
Security / Supervisor Sign	[signature]	Start Time 09:35	Stop Time 17:25

Modi Realty Pocharam LLP Nilgiri Heights					HC 118948 10057
HC Date	Veh No	Start Time	End Time	Pay Type	
20-06-2025	AP 27D 5631	09:57	17:26	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Debris Removing from Block - B and Ramp Morrum Filling

Rupees : Two Thousand One Hundred Only.

Printed On 21/06/2025 1:51:46 pm

APPROVED BY
21 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10057	Dt: 21/6/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

118948

Material Shifting Authorization Form

No. 185987

Date	20/6/2025	Time	
Authorized By	Vijay 4	Engg. Sign	
Material to be shifted	Debris Removing From Block-C in		
Shift from	under JCB		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RajKumar
Hire charges register serial no.	10057		

Security / Supervisor Sign		Start Time	09:57	Stop Time	17:26

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 19-06-2025 To : 25-06-2025 26/06/2025 1:09:03

1326 B.Anantha satya sai 19-06-2025 - 25-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00
Totals...	0.00	25.00	0.00	0.00	25.00	17500.00	0.00	17500.00

1083 miriyala raj kumar(contrator) 19-06-2025 - 25-06-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	13.00	10.00	23.00	9775.00	3450.00	13225.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	0.00	13.00	10.00	23.00	9775.00	3450.00	13225.00

1058 Shreya Services(House keeping) 19-06-2025 - 25-06-2025 (6)

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

1055 SP Singh(Prime Security) 19-06-2025 - 25-06-2025 (6)

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

Grand Total Amount : **23,825.00**

APPROVED BY

26 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 20/06/2025 3:21:55 pm To : 20/06/2025 3:21:55 pm

Contractor : All

26/06/2025 3:14:21 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	20-06-2025	8 Hrs 40 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	20-06-2025	8 Hrs 40 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	20-06-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	20-06-2025	8 Hrs 40 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	20-06-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	20-06-2025	8 Hrs 40 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	20-06-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1072	jadadish	Male Helper	20-06-2025	8 Hrs 40 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	20-06-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	4				**2.00**		**1150.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	20-06-2025	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	20-06-2025	12 Hrs 4 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY
26 JUN 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 21/06/2025 3:21:55 pm To : 21/06/2025 3:21:55 pm

Contractor : All 26/06/2025 3:14:21 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	21-06-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	21-06-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	21-06-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	21-06-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	21-06-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	21-06-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	21-06-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	21-06-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	21-06-2025	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	21-06-2025	11 Hrs 59 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22/06/2025 3:21:55 pm To : 22/06/2025 3:21:55 pm

Contractor : All 26/06/2025 3:14:21 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	22-06-2025	12 Hrs 13 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 23/06/2025 3:21:55 pm To : 23/06/2025 3:21:55 pm

Contractor : All

26/06/2025 3:14:21 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	23-06-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	23-06-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	23-06-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	23-06-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	23-06-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	23-06-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	23-06-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	23-06-2025	8 Hrs 39 Min	1.00	575	575.00	Dept	
Totals : Records	3				**3.00**		**1725.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	23-06-2025	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	23-06-2025	11 Hrs 55 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 : 24/06/2025 3:21:55 pm To : 24/06/2025 3:21:55 pm

Contractor : All

26/06/2025 3:14:21 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	24-06-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	24-06-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	24-06-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	24-06-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	24-06-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	24-06-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	Improper Swipe
1007	Rupa	Female Helper	24-06-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	24-06-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	24-06-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
Totals : Records	4				**2.00**		**1150.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	24-06-2025	8 Hrs 23 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	24-06-2025	12 Hrs 2 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 : 25/06/2025 3:21:55 pm To : 25/06/2025 3:21:55 pm

Contractor : All 26/06/2025 3:14:21 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	25-06-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	25-06-2025	8 Hrs 37 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	25-06-2025	8 Hrs 36 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	25-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	25-06-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1262	Balu	Male Helper	25-06-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
Totals : Records	1				**1.00**		**575.00**		
Contractor : Shreya Services(House keeping)								Work Name : Housekeeping Staff	
1301	navnitha	Others	25-06-2025	8 Hrs 28 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	25-06-2025	12 Hrs 4 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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26 JUN 2025

G. VIJAY RAJ
PROJECT MANAGER