NGH Draft accountants weekly statement 18-07-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	18/Jul/25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1142	Amlesh kumar	Carpentry	10,000	19,840
2	on A/C	1052	B.Basappa	painting	10,000	79,589
3	on A/C	1353	Boddeti anantha sathya sai	electrical work	7,500	17,350
4	on A/C	1057	G.Mannem	earth work excavation	4,000	4,373
5	on A/C	1210	G.Snehalatha	earth work excavation	10,000	15,002
6	on A/C	1017	janardhan prasad	tiles	10,000	158,033
7	on A/C	1110	K.Krishna	scaffolding	10,000	94,194
8	on A/C	1016	MD Nadeem	Plumbing	10,000	18,317
9	on A/C	1142	M.Vijay laxmi	painting	10,000	24,326
10	on A/C	1227	Priyanka devi	tiles	10,000	41,862
11	on A/C	1007	Sandeep Kumar Nishad	Main Door Polishing	10,000	12,368
12	on A/C	1023	Nandana fire protection	fire works	25,000	Advance Amou
13	Dept	1079	Miriyala Raj kumar	earth work excavation	13,225	
14	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
15	Dept	1082	Prasad choudary	civil work	2,800	
16	Dept	1016	MD Nadeem	Plumbing	2,800	
17	Hire charges	1210	Vibuthi Jyothi	chipping	1,400	
18	Hire charges	1079	Miriyala Raj kumar	Tractor	8,400	
19	Annexure					
	Total		.		160,725	

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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

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
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 11-07-25.xlsx
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.
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	6,300	40,550
46	24/Oct/24	30/Oct/24	23,575	-	-	-	-	-	2,100	8,400	34,075
47	31/Oct/24	7/Nov/24	21,912	-	-	-	-	-	1,400	4,200	27,512
48	7/Nov/24	13/Nov/24	25,700	-	-	-	-	-	2,800	11,700	40,200
49	15/Nov/24	20/Nov/24	25,000	-	-	-	-	-	1,400	6,300	32,700
50	21/Nov/24	27/Nov/24	21,500	-	-	-	-	-	1,400	4,200	27,100
51	28/Nov/24	4/Dec/24	25,000	-	-	-	-	-	-	6,300	31,300
52	5/Dec/24	11/Dec/24	24,300	12,524	-	-	-	-	-	8,400	45,224
53	12/Dec/24	19/Dec/24	20,800	-	-	-	-	-	-	10,500	31,300
54	19/Dec/24	25/Dec/24	23,725	-	-	-	-	-	700	8,400	32,825
55	27/Dec/24	1/Jan/25	20,025	-	-	-	-	-	700	4,200	24,925
56	2/Jan/25	8/Jan/25	20,475	-	-	-	-	-	-	2,100	22,575
57	9/Jan/25	15/Jan/25	18,050	-	-	-	-	-	-	-	18,050
58	16/Jan/25	22/Jan/25	23,975	-	-	-	-	-	-	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500					2,100		26,825
62	13/Feb/25	19/Feb/25	24,300	4,500					4,200		33,000
63	20/Feb/25	26/Feb/25	20,100							2,100	22,200
64	27/Feb/25	5/Mar/25	20,850						1,400	2,100	24,350
65	6/Mar/25	12/Mar/25	17,850							4,200	22,050
66	13/Mar/25	19/Mar/25	21,500	-	-	-	-	-	2,100	10,500	34,100
67	20/Mar/25	26/Mar/25	22,200	-	-	-	-	-	2,100	4,200	28,500
68	28/Mar/25	2/Apr/25	22,200	15,100	-	-	-	-	700	2,100	40,100
69	3/Apr/25	9/Apr/25	21,275	5,000	-	-	-	-	2,800	8,400	37,475
70	10/Apr/25	16/Apr/25	20,575	7,475	-	-	-	-	3,500	8,400	39,950
71	17/Apr/25	23/Apr/25	21,150	-	-	-	-	-	1,400	6,300	28,850
72	24/Apr/25	30/Apr/25	22,550	-	-	-	-	-	4,200	6,300	33,050
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	20,950
74	8/May/25	14/May/25	21,850	-	-	-	-	-	-	-	21,850
75	15/May/25	21/May/25	22,200	-	-	-	-	-	2,100	-	24,300
76	22/May/25	28/May/25	21,400	-	-	-	-	-	1,400	2,100	24,900
77	29/May/25	4/Jun/25	24,300	12,600	-	-	-	-	2,100	-	39,000
78	5/Jun/25	10/Jun/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
79	11/Jun/25	18/Jun/25	21,875	-	-	-	-	-	2,100	9,450	33,425
80	19/Jun/25	25/Jun/25	18,125	-	-	-	-	-	1,400	18,900	38,425
81	26/Jun/25	2/Jul/25	21,875	-	-	-	-	-	10,500	14,700	47,075
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
											-
Total:			3,521,592	1,578,821	8,028	-	21,200	544,238	468,226	795,380	8,056,594

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account : CONT-Amlesh Kumar Sharma On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Amlesh vide Vno - 2727 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2727

Date : 17/07/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Mason	5.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Totals...	10.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance -19406/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account : CONT-Basappa On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transactioin to Basappa vide Vno - 2728 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2728

Date : 17/07/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 79589/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**7,500.00**
On Account **7,500.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2729	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Only	
	₹ 7,500.00

Rf

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2729

Date : 17/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	5600.00	0.00	4200.00	0.00	11200.00	0.00
Totals...	30.00	21000.00	5600.00	0.00	4200.00	0.00	11200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 7971/- Release 7500/-		7500.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7500.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7500.00**

Rupees : Seven Thousand Five Hundred Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
CONT-G.Mannem	**4,000.00**
On Account **4,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transcation to Mannem vide Vno - 2730	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2730

Date : 17/07/2025

Contractor Name	From Date	To Date
G.Mannem	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 4373/- Release 4000/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4000.00**

Rupees : Four Thousand Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account : CONT-G Snehalatha On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Snehalatha vide Vno - 2731 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2731

Date : 17/07/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 15002/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548**

Dated : **17-Jul-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan Prasad vide Vno - 2732	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2732

Date : 17/07/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 158033/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548**

Dated : **17-Jul-25**

Particulars	Amount
Account :	
CONT-K Krishna	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transactions to K Krishna vide Vno - 2733	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2733 Date : 17/07/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 94194/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account : CONT-Md Nadeem On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Nadeem vide Vno- 2734 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2734**

Date : 17/07/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Totals...	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 38456/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to Priyanka Devi vide Vno - 2735	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2735

Date : 17/07/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	10/07/2025	16/07/2025

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

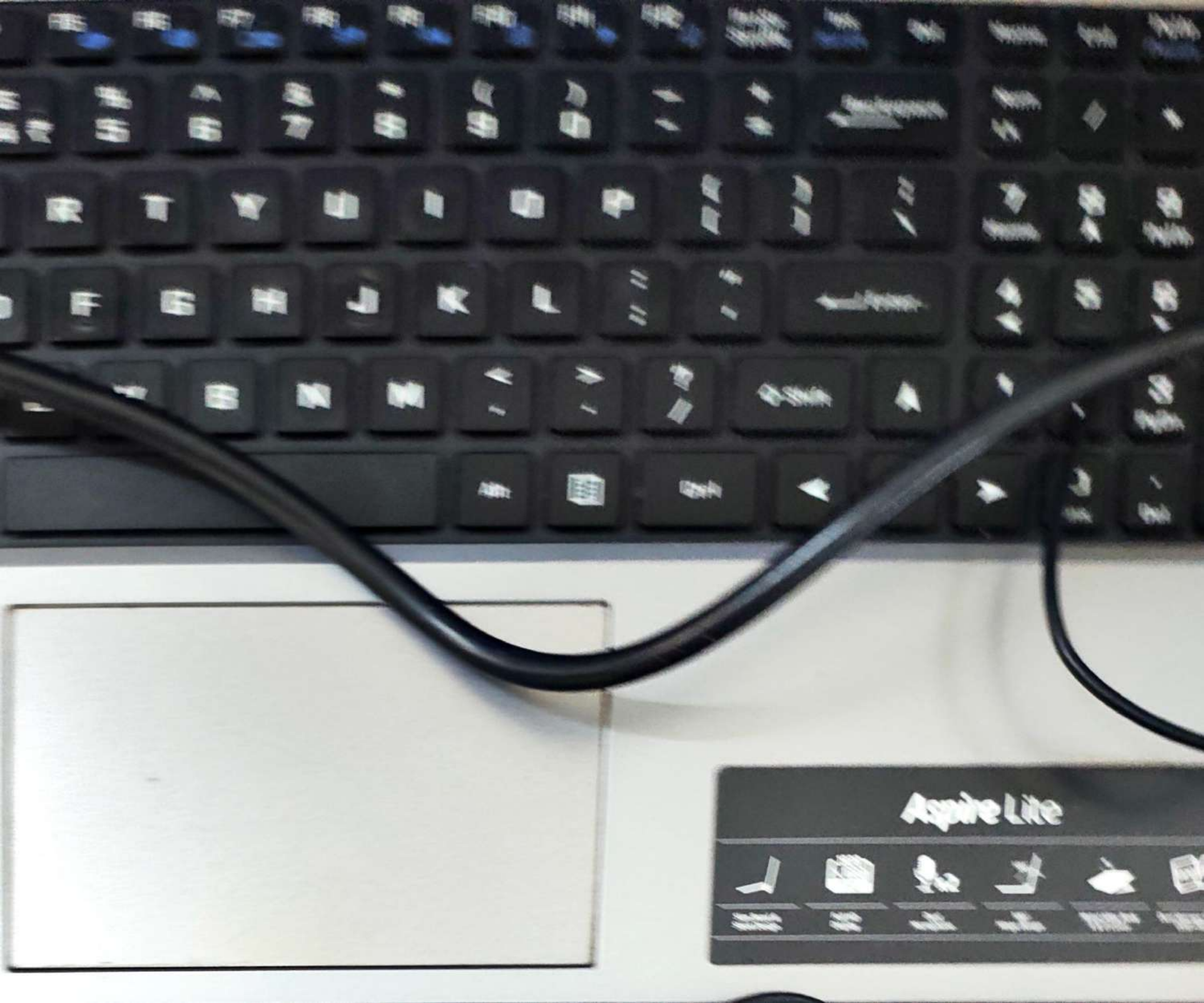
Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 41862/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANKFD-YES BANK A/ No:-009763700002441	
On Account of :	
Being NEFT Transaction to B Satya Sai vide Vno - 2736	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2736

Date : 17/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	5600.00	0.00	4200.00	0.00	11200.00	0.00
Totals...	30.00	21000.00	5600.00	0.00	4200.00	0.00	11200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards South Side Borewell Cable and Pump Inserting upto 900 feet Checking of Meters in Electrical Room Slab pipe laying for Driveway Slab and Ramp Fixing of Flat Name Plates for all 90 flats Fixing of Main Door light and Camera in A507 109		5600.00
Job Work Description :		0.00
	Total Amount %	5600.00
	TDS : @ 1	56.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5544.00**

Rupees : Five Thousand Five Hundred Fourty Four Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548**　　　　Dated : **17-Jul-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Ch Prasad vide Vno 2737	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2737

Date : 17/07/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Totals...	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Concreting thickness height for north side driveway and Ramp with Cement Mortor Plastering of Kitchen platform bottom A 1004 803 finishing work in balcony PVC Pipe line	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00

Rupees : Two Thousand Seven Hundred Seventy Two Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-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 - 2738	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Two and Seventy Five paise Only	
	₹ 13,092.75

Rj

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

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

Advice for Payment No : 2738

Date : 17/07/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	6900.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	24.00	13800.00	6325.00	0.00	0.00	0.00	7475.00	0.00
Totals...	48.00	27600.00	13225.00	0.00	0.00	0.00	14375.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards removing of excess plumbing material from stores and arranging and counting work cleaning of all storerooms north side driveway slab and ramp excess material removing loading of material at MHPL to unloading at NGH Site Cleaning of corridor after painting work		13225.00
Department Description :		0.00
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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2739	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

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

Advice for Payment No : 2739 Date : 17/07/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	10/07/2025	16/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00
Totals...	5.00	3500.00	2800.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards checking of concealed flush tank and removing dirt in tank in A105 507 203 shifting of sink pipeline in A 102 Upper basement Flat No 7 Plumbing line connecting to main line Borewell fitting in south side		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	2772.00

Rupees : Two Thousand Seven Hundred Seventy Two Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548**

Dated : **17-Jul-25**

Particulars	Amount
Account :	
Cont-Nandana Fire Protection on A/c	**25,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Nandana Fire vide Vno - 2740	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Rj

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2740** Date : 17/07/2025

Contractor Name	From Date	To Date
Nandana fire protections	10/07/2025	16/07/2025

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

Advice For Payment

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

Rupees : Twenty Five Thousand Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
Cont M.Vijaylaxmi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Vijayalaxmi vide Vno - 2741	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2741

Date : 17/07/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 24000/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
CON-Sandeep Kumar Nishad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sandeep Kumar Nishad vide Vno - 2742	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2742 Date : 18/07/2025

Contractor Name	From Date	To Date
Sandeep kumar nishad	10/07/2025	16/07/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 23500/- 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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **16-Jul-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 V Jyothi vide Vno - 12938	
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 : 12938

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Chipping work in Basement 1 Flooring for Car parking							**Amount Payable :-**	1400.00	1400.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	1400.00
							TDS% 2.00	TDS Amount	28.00
	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
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

...rges Voucher

...any Name : Modi Realty Pocharam LLP

...oject Name : Nilgiri Heights

Supplier Name : Vibhuthi Jyothi

17/07/2025 12:32:34 pm

Voucher No :	12938
From Date :	10/07/2025
To Date :	16/07/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119101	10074	14-07-2025	Chipping machine piece meal of work 2 or 3 days	09:27	17:19	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping work at Block - B Ramp Area and Basement 1 Slab						
119110	10076	16-07-2025	Chipping machine piece meal of work 2 or 3 days	09:25	16:58	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Excess Debris flooring Chipping work						

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119101

10074

HC Date	Veh No	Start Time	End Time	Pay Type
14-07-2025		09:27	17:19	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 Chipping work at Block - B Ramp Area and Basement 1 Slab

Rupees : Seven Hundred Only.

Printed On 15/07/2025 4:37:00 pm

APPROVED BY
Rj
15 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10074	Dt: 14/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119101

Material Shifting Authorization Form

No. 186706

Date	14/07/25	Time	
Authorized By	Vijay Kj	Engg. Sign	Kj
Material to be shifted	chipping work at Ramp area in floor of		
Shift from	Basement - 1.		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine		
Vehicle No.		Vehicle Owner	V. Jyothi
Hire charges register serial no.	10074		
Security / Supervisor Sign	[signature]	Start Time 09:27	Stop Time 17:19

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119110

10076

HC Date	Veh No	Start Time	End Time	Pay Type
16-07-2025		09:25	16:58	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

Rupees : Seven Hundred Only.

Printed On 17/07/2025 12:24:55 pm

APPROVED BY

16 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10076	Dt: 16/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119110

Material Shifting Authorization Form

No. 186708

Date	16/07/2025	Time			
Authorized By	Vijay Kj	Engg. Sign	Kj		
Material to be shifted	Excess Debris Flooring chipping work				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☑ Other chipping machine				
Vehicle No.		Vehicle Owner	V. Jyothi		
Hire charges register serial no.	10076				
Security / Supervisor Sign	[signature]	Start Time	09:35	Stop Time	16:58

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10548** Dated : **17-Jul-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**8,400.00**
TDS 2% Commission/Brokerage	**(-)168.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Vide Vno - 12939	
Amount (in words) :	
Indian Rupees Eight Thousand Two Hundred Thirty Two Only	
	₹ 8,232.00

Rj

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

Advice for Payment

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

Voucher No : 12939

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards shifting of Material from MHPL to NGH, removing debris to Block - C , Fire doors shifting						**Amount Payable :-**	8400.00	8400.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	8400.00
						TDS% 2.00	TDS Amount	168.00
	CGST%	0.00	0.00	SGST%	0.00	0.00	Total GST Amount	0.00
Other Deductions :								0.00
							Total	**8232.00**

Rupees : Eight Thousand Two Hundred Thirty Two Only.

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Voucher

17/07/2025 12:32:34 pm

ame : Modi Realty Pocharam LLP

Name : Nilgiri Heights

upplier Name : Miriyala Raju Kumar

Voucher No :	12939
From Date :	10/07/2025
To Date :	16/07/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119056	10071	10-07-2025	Tractor with tipper without labour piece meal work upto 7 days	10:10	17:20	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Tiles and Shabad Stone Shifting from MHPL to NGH Site						
119057	10072	11-07-2025	Tractor with tipper without labour piece meal work upto 7 days	11:28	17:24	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Tiles and lappum bags from MHPL To NGH Site						
119100	10073	12-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:38	17:00	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Material Shifting from MHPL to NGH Site and NE Site						
119104	10075	15-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:38	17:12	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Material Shifting from MHPL to NGH Site and Shifting Fire Safety Doors from Stores						

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 119056
HC Date	Veh No	Start Time	End Time	Pay Type	10071
10-07-2025	AP27D5631	10:10	17:20	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Tiles and Shabad Stone Shifting from MHPL to NGH Site

Rupees : Two Thousand One Hundred Only.

Printed On 11/07/2025 4:12:31 pm

APPROVED BY

11 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10071	Dt: 10/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119056

Material Shifting Authorization Form

No. 186702

Date	10/07/2025	Time	
Authorized By	Vijay Raj	Engg. Sign	Rj.
Material to be shifted	material shifting From MHPL TO		
Shift from	NGH site (Tiles)		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RaJ KUMar
Hire charges register serial no.	10071		

Security / Supervisor Sign	[signature]	Start Time	10:10	Stop Time	17:20

Modi Realty Pocharam LLP Nilgiri Heights					HC 119057
HC Date	Veh No	Start Time	End Time	Pay Type	10072
11-07-2025	AP27D5631	11:28	17:24	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Tiles and lappum bags from MHPL To NGH Site

Rupees : Two Thousand One Hundred Only.

Printed On 12/07/2025 10:50:43 am

APPROVED BY

12 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10072	Dt: 11/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

11 9057

Material Shifting Authorization Form

No. 186703

Date	11/07/2025		Time		
Authorized By	Vijay Rj		Engg. Sign	Rj	
Material to be shifted	Tiles & materrial shifting from MHPL TO				
Shift from	NGH site				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____				
Vehicle No.	AP27D5631		Vehicle Owner	M. RaJ Kumar	
Hire charges register serial no.	10072				
Security / Supervisor Sign	[signature]	Start Time	11:28	Stop Time	17:24

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119100

10073

HC Date	Veh No	Start Time	End Time	Pay Type
12-07-2025	AP27D5631	09:38	17:00	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Material Shifting from MHPL to NGH Site and NE Site

Rupees : Two Thousand One Hundred Only.

Printed On 15/07/2025 4:37:00 pm

APPROVED BY
15 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10073	Dt: 12/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119100

Material Shifting Authorization Form

No. 186704

Date	12/07/2025	Time	
Authorized By	Vijay	Engg. Sign	Kj
Material to be shifted	material shifting from NGH site. To		
Shift from	N.E site.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M. RAJKUMAR
Hire charges register serial no.	10073		
Security / Supervisor Sign	Jitey	Start Time 09:38	Stop Time 17:00

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119104

10075

HC Date	Veh No	Start Time	End Time	Pay Type
15-07-2025	AP27D5631	09:38	17:12	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Material Shifting from MHPL to NGH Site and Shifting Fire Safety Doors from Stores

Rupees : Two Thousand One Hundred Only.

Printed On 16/07/2025 11:34:52 am

APPROVED BY
16 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10075	Dt: 15/7/25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119104

Material Shifting Authorization Form

No. 186707

Date	15/07/2025	Time	
Authorized By	Vijay Kj	Engg. Sign	Kj
Material to be shifted	material Shifting From MHPL TO NGH Site		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D5631	Vehicle Owner	M. RaJ Kumar
Hire charges register serial no.	10075		
Security / Supervisor Sign	[signature]	Start Time 09:38	Stop Time 17:12

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 10-07-2025 To : 16-07-2025 17/07/2025

1338 Amar dhal (plumber) 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1116 Amlesh (carpenter) 10-07-2025 - 16-07-2025 (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 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	16.00	0.00	0.00	16.00	11200.00	0.00	11200.00
Totals...	0.00	30.00	0.00	0.00	30.00	21000.00	0.00	21000.00

1044 Choudary Prasad (Civil Contract) 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1051 D.Ramulu(Welder) 10-07-2025 - 16-07-2025 (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
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1083 miriyala raj kumar(contrator) 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	12.00	23.00	13225.00	0.00	13225.00
On A/c	0.00	0.00	13.00	12.00	25.00	14375.00	0.00	14375.00
Totals...	0.00	0.00	24.00	24.00	48.00	27600.00	0.00	27600.00

APPROVED BY

17 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report
From : 10-07-2025 To : 16-07-2025

1015 Nadeem(Plumbing Contract) 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1058 Shreya Services(House keeping) 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00

1055 SP Singh(Prime Security) 10-07-2025 - 16-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00

1304 Sruti Choudary 10-07-2025 - 16-07-2025 (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

1075 svc construction(rajeshwar rao) 10-07-2025 - 16-07-2025 (6)

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

Grand Total Amount : **76,600.00**

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 10/07/2025 11:56:29 am To : 10/07/2025 11:56:29 am

Contractor : All 17/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	10-07-2025	7 Hrs 57 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	10-07-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	10-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	10-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	10-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	10-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	10-07-2025	8 Hrs 11 Min	1.00	575	575.00	On A/c	
Totals : Records	8				**8.00**		**4600.00**		

APPROVED BY
18 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100Raghu	Mason	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	Dept	
Totals : Records 1				1.00		700.00		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff
1301navnitha	Others	10-07-2025	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
10073Chakradhar naik	Others	10-07-2025	12 Hrs 7 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	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	10-07-2025	7 Hrs 57 Min	1.00	700	700.00	On A/c	
Totals : Records 2				2.00		1400.00		

APPROVED BY
RJ 17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11/07/2025 11:56:29 am To : 11/07/2025 11:56:29 am

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	11-07-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	11-07-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	11-07-2025	8 Hrs 56 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	11-07-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	11-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	11-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	11-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	11-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	11-07-2025	8 Hrs 56 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	11-07-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	11-07-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	11-07-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	11-07-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	11-07-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	11-07-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	11-07-2025	8 Hrs 32 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	11-07-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	11-07-2025	8 Hrs 32 Min	1.00	575	575.00	On A/c	
Totals : Records	8				**8.00**		**4600.00**		

APPROVED BY

17 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100Raghu		Mason	11-07-2025	8 Hrs 56 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301navnitha		Others	11-07-2025	8 Hrs 38 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	11-07-2025	11 Hrs 50 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	11-07-2025	8 Hrs 56 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	11-07-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

APPROVED BY
17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 12/07/2025 11:56:29 am To : 12/07/2025 11:56:29 am

Contractor : All

17/07/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	12-07-2025	8 Hrs 46 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	12-07-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	12-07-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	12-07-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	12-07-2025	8 Hrs 38 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	12-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	12-07-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	12-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	5				5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	12-07-2025	8 Hrs 45 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	12-07-2025	8 Hrs 47 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	12-07-2025	8 Hrs 56 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	12-07-2025	8 Hrs 55 Min	1.00	575	575.00	On A/c	
Totals : Records	8				8.00		4600.00		

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G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	12-07-2025	8 Hrs 46 Min	1.00	700	700.00	Dept	
Totals : Records **1**				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	12-07-2025	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**
10073Chakradhar naik	Others	12-07-2025	11 Hrs 34 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	12-07-2025	8 Hrs 46 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	12-07-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
Totals : Records **2**				**2.00**		**1400.00**		
Contractor : svc construction(rajeshwar rao)							**Work Name :**	**Centering & Rod Bending**
10051raju b	Male Helper	12-07-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records **1**				**0.00**		**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 : 13/07/2025 11:56:29 am To : 13/07/2025 11:56:29 am

Contractor : All 17/07/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	13-07-2025	11 Hrs 56 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 : 14/07/2025 11:56:29 am To : 14/07/2025 11:56:29 am

Contractor : All 17/07/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	14-07-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	14-07-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	14-07-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	14-07-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	14-07-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	14-07-2025	8 Hrs 54 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		

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17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Nadeem(Plumbing Contract)								
							Work Name :	Plumber
1100Raghu	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records 1				1.00		700.00		
Contractor : Shreya Services(House keeping)								
							Work Name :	Housekeeping Staff
1301navnitha	Others	14-07-2025	8 Hrs 36 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	14-07-2025	11 Hrs 52 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records 1				1.50		0.00		
Contractor : Sruti Choudary								
							Work Name :	Civil Work
1126Kaliya.	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	14-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records 2				2.00		1400.00		

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17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15/07/2025 11:56:29 am To : 15/07/2025 11:56:29 am

Contractor : All

17/07/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	15-07-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	15-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	15-07-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	15-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	15-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	15-07-2025	9 Hrs 27 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	15-07-2025	9 Hrs 28 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	15-07-2025	9 Hrs 27 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	15-07-2025	9 Hrs 28 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	15-07-2025	9 Hrs 27 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	15-07-2025	9 Hrs 27 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	15-07-2025	9 Hrs 27 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	15-07-2025	9 Hrs 27 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		

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PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	15-07-2025	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	15-07-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1126	Kaliya.	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	15-07-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 16/07/2025 11:56:29 am To : 16/07/2025 11:56:29 am

Contractor : All 17/07/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	16-07-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	16-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	16-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	16-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	16-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	5				5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1212	Nilchal naik	Mason	16-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	1				0.00		0.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	16-07-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	16-07-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	16-07-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	16-07-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	16-07-2025	8 Hrs 21 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	16-07-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	16-07-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	16-07-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
Totals : Records	8				8.00		4600.00		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	16-07-2025	8 Hrs 20 Min	1.00	0	0.00	On A/c	
Totals : Records	1				1.00		0.00		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	16-07-2025	12 Hrs 6 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		

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17 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER