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

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	25/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	1218	B.Naveen	painting	10,000	31,293
4	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	17,350
5	on A/C	1057	G.Mannem	earth work excavation	10,000	4,373
6	on A/C	1210	G.Snehalatha	earth work excavation	10,000	15,002
7	on A/C	1017	janardhan prasad	tiles	10,000	158,033
8	on A/C	1110	K.Krishna	scaffolding	10,000	94,194
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	4,900	
15	Dept	1082	Prasad choudary	civil work	2,100	
16	Dept	1016	MD Nadeem	Plumbing	2,100	
17	Dept	1017	janardhan prasad	tiles	2,500	
18	Jobwork	1216	Sruti Choudary	civil work	6,250	Amount to be Debited
19	Hire charges	1079	Miriyala Raj kumar	Tractor	2,100	
20	Annexure					
	Total		.		168,175	

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
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 18-07-25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP	Site:	NGH							
Prepared by:		A.Sravani									11/Jun/25
Limits as per internal memo no. 192/64/F											Sign:
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850	1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825	2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	-	28,800	40,500	145,705	1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	-	2,800	-	33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100	32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100	37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	3,500	2,100	38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100	33,700
9	8/Feb/24	14/Feb/24	17,550	4,600	-	-	-	-	-	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	4,900	2,100	27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475				-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-				7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-		-		-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-		-	-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-			-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-		-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-		-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-			8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
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
84	17/Jul/25	23/Jul/25	24,825	6,250	-	-	-	-	-	2,100	33,175
											-
Total:			3,546,417	1,585,071	8,028	-	21,200	544,238	468,226	797,480	8,089,769

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10619** Dated : **24-Jul-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to Satya Sai Vide Vno - 2743	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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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 : **2743**

Date : 24/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	10500.00	700.00	4200.00	1400.00	0.00	4200.00	0.00
Totals...	15.00	10500.00	700.00	4200.00	1400.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Corridor AC round sheets fixing in Corridors, Fixing of CC Camera and Main Door light in A - 809,607 Block - B Ramp Electrical pipes laying before concreting Power supply to Vibrator and Checking of slab while concreting Borewell cable checking and motor checking fixing of nastic pad near expansion joint		4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4851.00**

Rupees : Four Thousand Eight Hundred Fifty One Only.

APPROVED BY
25 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/10619** Dated : **2~~3~~4-Jul-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 2744	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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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 : 2744

Date : 24/07/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Block - B Ramp concreting levelling Block A Corridor finishing work near AC Round sheets Corridor edges finishing for painting work		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

APPROVED BY
25 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/10619** Dated : **21-Jul-25**

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	**2,500.00**
TDS-1% Contract	**(-)25.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan Prasad vide Vno - 2745	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2745

Date : 24/07/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	1100.00	0.00	0.00	1100.00	0.00
Mason	3.00	2100.00	700.00	700.00	0.00	0.00	700.00	0.00
Totals...	7.00	4300.00	700.00	1800.00	0.00	0.00	1800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Corridor broken tiles replacing with new tiles in Block - A - 1,2,3 floors and fixing of broken granite patti in corridors Grouting of A - 1004 Flat		2500.00
Job Work Description :		0.00
	Total Amount %	2500.00
	TDS : @ 1	25.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2475.00**

Rupees : Two Thousand Four Hundred Seventy Five Only.

APPROVED BY
25 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/10619**   Dated : **23-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 - 2746	
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 : **2746**

Date : 24/07/2025

Contractor Name	From Date	To Date
M.Raj kumar	17/07/2025	23/07/2025

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 :		0.00
Department Description : Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 102,1005 removing of excess dust from 1005 cleaning of flat A 102 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping		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
25 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/10619** Dated : **23-Jul-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	**2,100.00**
TDS-1% Contract	**(-)21.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2747	
Amount (in words) :	
Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00

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 : 2747

Date : 24/07/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00
Totals...	3.00	2100.00	2100.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards checking of Flush tank and washbasin taps in A 507,105,808 as water is not coming fixing of CP Jalli in Open ducts in Ground floor HDPE Pipe connection for Block - B Driveway slab curing purpose		2100.00
Job Work Description :		0.00
	Total Amount %	2100.00
	TDS : @ 1	21.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2079.00**

Rupees : Two Thousand Seventy Nine Only.

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25 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/10619** Dated : **25-Jul-25**

Particulars	Amount
Account :	
JWUD-Allowance for Consumables	**1,250.00**
JWUD-Allowance for Equipment	**2,500.00**
JWUD-Labour Charges	**2,500.00**
TDS-1% Contract	**(-)62.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Choudary for Concreting work done as per job work sheet vide Vno - 2748	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Seven and Fifty paise Only	
	₹ 6,187.50

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2748**

Date : 24/07/2025

Contractor Name	From Date	To Date
Sruti Choudary	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00
Totals...	6.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Block - B North Driveway Slab - 1 Concreting Levelling and Compactin work including Ramp		6250.00
	Total Amount %	6250.00
	TDS : @ 1	62.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6187.50**

Rupees : Six Thousand One Hundred Eighty Seven and Paise Fifty Only.

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 15468

Company	MRPLLP	Project	NG4
No. of workers required	10	Date	19/07/25
No. of head mason	05	No. of male helper	05
No. of mason	—	No. of female helper	—
Required from date	19/7/25	Required to date	19/7/25
Job Description:	Towards Block-13. North driveway Slab-1		

Concrete Levelling & compacting work including Ramp.

Description	Quantity	Rate	Amount
North driveway Slab-1 concreting levelling & Compacting - 05 pairs	05	1250/-	6,250/-
NOTE:- Debit this			
amount from SVC Construction account			
		Total Amount	6,250/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj	[signature]	~~Prasad~~ Srushti Choudary	[signature]

Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10619**

Dated : **23-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 - 2749 **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 : 2749 Date : 24/07/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00
Mason	3.00	2100.00	0.00	0.00	0.00	0.00	2100.00	0.00
Totals...	6.00	4200.00	0.00	0.00	0.00	0.00	4200.00	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
25 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/10619** Dated : **23-Jul-25**

Particulars		Amount
Account :		
CONT-Basappa		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Bassappa vide Vno - 2750		
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 : 2750

Date : 24/07/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	17/07/2025	23/07/2025

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
25 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/10619**

Dated : **2~~3~~4-Jul-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANKFD-YES BANK A/ No:-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 275~~3~~1	
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 : 2751

Date : 24/07/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	15.00	10500.00	700.00	4200.00	1400.00	0.00	4200.00	0.00
Totals...	15.00	10500.00	700.00	4200.00	1400.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 23300/- 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
25 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/10619** Dated : **24-Jul-25**

Particulars		Amount
Account :		
CONT-G.Mannem		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Mannem vide Vno - 2752		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

Rx

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2752

Date : 24/07/2025

Contractor Name	From Date	To Date
G.Mannem	17/07/2025	23/07/2025

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 - 34373/- 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
25 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/10619** | Dated : **24-Jul-25**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Snehalatha Vide Vno - 2753	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2753

Date : 24/07/2025

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	17/07/2025	23/07/2025

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.

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25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : PAY/10619 Dated : **23-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 - 2754		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2754** Date : 24/07/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	17/07/2025	23/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	1100.00	0.00	0.00	1100.00	0.00
Mason	3.00	2100.00	700.00	700.00	0.00	0.00	700.00	0.00
Totals...	7.00	4300.00	700.00	1800.00	0.00	0.00	1800.00	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
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10619** Dated : **23-Jul-25**

Particulars		Amount
Account :		
CONT-K Krishna		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Krishna Vide Vno - 2755		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

Rj

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

Advice for Payment No : 2755 Date : 24/07/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	17/07/2025	23/07/2025

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/- 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
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10619** Dated : **28-Jul-25**

Particulars	Amount
Account : Cont M.Vijaylaxmi On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Vijayalakshmi vide Vno - 2756 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2756 Date : 24/07/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	17/07/2025	23/07/2025

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 - 32120/- 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
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10619** Dated : **23-Jul-25**

Particulars		Amount
Account :		
CONT- Priyanka Devi		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Priyanka Devi vide Vno - 2757		
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 : 2757 Date : 24/07/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	17/07/2025	23/07/2025

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
25 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/10619** Dated : **21-Jul-25**

Particulars	Amount
Account :	
Cont-Nandana Fire Protection on A/c	**25,000.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Anil Fire vide Vno - 2758	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2758

Date : 24/07/2025

Contractor Name	From Date	To Date
Nandana fire protections	17/07/2025	23/07/2025

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
25 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/10619** Dated : **21-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 vide Vno - 2759	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Advice for Payment No : 2759

Date : 24/07/2025

Contractor Name	From Date	To Date
Sandeep kumar nishad	17/07/2025	23/07/2025

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 - 12368/- 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
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (24-25)

Payment Voucher

No. : **PAY/10619** Dated : **25-Jul-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to B Naveen vide Vno - 2760	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2760

Date : 25/07/2025

Contractor Name	From Date	To Date
Bohini Naveen	17/07/2025	23/07/2025

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 - 31293/- 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
25 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/10619**

Dated : **23-Jul-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**2,100.00**
TDS-2% Commission/Brokerage	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 12952	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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 : 12952

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Excess Material Shifting from NGH to MHPL Rampally	**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	2100.00
	TDS% 2.00	TDS Amount	42.00
OGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Charges Voucher

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

Voucher No :	12952
From Date :	17/07/2025
To Date :	23/07/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119157	10077	17-07-2025	Tractor with tipper without labour piece meal work upto 7 days	09:50	16:44	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100						
			Towards Excess Material Shifting from NGH to MHPL Rampally						

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25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119157

10077

HC Date	Veh No	Start Time	End Time	Pay Type
17-07-2025	AP27D5631	09:50	16:44	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 Excess Material Shifting from NGH to MHPL Rampally

Rupees : Two Thousand One Hundred Only.

Printed On 22/07/2025 5:06:57 pm

APPROVED BY
22 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD
Inward No: 10077 22/07/25
Received By:
Sign:
NILGIRI HEIGHTS

119157.

Material Shifting Authorization Form

No. 186709

Date	17/07/2025	Time	
Authorized By	Vijay	Engg. Sign	
Material to be shifted	EXCESS material shifting FROM NGH		
Shift from	TO MHPL		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP27D 5631	Vehicle Owner	M.Raj kumar
Hire charges register serial no.	10077		

Security / Supervisor Sign		Start Time	09:50	Stop Time	16:44

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

Payment Summary Report
From : 17-07-2025 To : 23-07-2025 24/07/2025

1338 Amar dhal (plumber) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1116 Amlesh (carpenter) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	3.00	3.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	3.00	3.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1326 B.Anantha satya sai 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	700.00	4200.00	4900.00
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	15.00	0.00	0.00	15.00	6300.00	4200.00	10500.00

1044 Choudary Prasad (Civil Contract) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1051 D.Ramulu(Welder) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1113 janardhan prasad(tiles) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	2.00	0.00	4.00	700.00	1800.00	2500.00
On A/c	0.00	1.00	2.00	0.00	3.00	1800.00	0.00	1800.00
Totals...	0.00	3.00	4.00	0.00	7.00	2500.00	1800.00	4300.00

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25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

1083 miriyala raj kumar(contrator) 17-07-2025 - 23-07-2025 (6)

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

Payment Summary Report
From : 17-07-2025 To : 23-07-2025

24/07/2025

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	12.00	23.00	0.00	13225.00	13225.00
On A/c	0.00	0.00	1.00	0.00	1.00	575.00	0.00	575.00
Totals...	0.00	0.00	12.00	12.00	24.00	575.00	13225.00	13800.00

1015 Nadeem(Plumbing Contract) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00

1058 Shreya Services(House keeping) 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

1055 SP Singh(Prime Security) 17-07-2025 - 23-07-2025 (6)

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

1304 Sruti Choudary 17-07-2025 - 23-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	0.00	4200.00	4200.00
Totals...	0.00	6.00	0.00	0.00	6.00	0.00	4200.00	4200.00

Grand Total Amount : **45,400.00**

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 17/07/2025 12:52:06 pm To : 17/07/2025 12:52:06 pm

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	17-07-2025	8 Hrs 47 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	17-07-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	17-07-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	17-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	17-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	17-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	17-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	17-07-2025	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	17-07-2025	8 Hrs 47 Min	1.00	700	700.00	Dept	
1212	Nilchal naik	Mason	17-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	17-07-2025	8 Hrs 48 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	17-07-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	17-07-2025	8 Hrs 0 Min	1.00	550	550.00	Dept	Improper Swipe
1346	Ranvijay	Mason	17-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	Improper Swipe
1347	koushal	Male Helper	17-07-2025	8 Hrs 0 Min	1.00	550	550.00	Dept	Improper Swipe
Totals : Records	4				3.00		1800.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	

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25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1072jadadish	Male Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1262Balu	Male Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	17-07-2025	8 Hrs 6 Min	1.00	575	575.00	On A/c	
1343Ramadevi	Female Helper	17-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100Raghu	Mason	17-07-2025	8 Hrs 47 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	17-07-2025	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
10073Chakradhar naik	Others	17-07-2025	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
1126Kaliya.	Mason	17-07-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	17-07-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 18/07/2025 12:52:06 pm To : 18/07/2025 12:52:06 pm

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	18-07-2025	8 Hrs 24 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	18-07-2025	8 Hrs 25 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	18-07-2025	8 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	18-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	18-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	18-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	18-07-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1323	Ramdayal	Mason	18-07-2025	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	18-07-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	18-07-2025	8 Hrs 25 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	18-07-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	18-07-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
1346	Ranvijay	Mason	18-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1347	koushal	Male Helper	18-07-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	4				0.00		0.00		
Contractor : miryala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	

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25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262	Balu	Male Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	18-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
	Totals : Records 8				**8.00**		**4600.00**		
	Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100	Raghu	Mason	18-07-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
	Totals : Records 1				**1.00**		**700.00**		
	Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301	navnitha	Others	18-07-2025	8 Hrs 26 Min	1.00	0	0.00	On A/c	
	Totals : Records 1				**1.00**		**0.00**		
	Contractor : SP Singh(Prime Security)							**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	18-07-2025	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	18-07-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	18-07-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
	Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19/07/2025 12:52:06 pm To : 19/07/2025 12:52:06 pm

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	19-07-2025	8 Hrs 54 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	19-07-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	19-07-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	19-07-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	19-07-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-07-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	19-07-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	19-07-2025	8 Hrs 29 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	19-07-2025	8 Hrs 54 Min	1.00	700	700.00	Dept	
1212	Nilchal naik	Mason	19-07-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	19-07-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	19-07-2025	8 Hrs 54 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	19-07-2025	8 Hrs 55 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	19-07-2025	8 Hrs 55 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	19-07-2025	8 Hrs 55 Min	1.00	550	550.00	On A/c	
Totals : Records	4				4.00		2500.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1072jadadish		Male Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1262Balu		Male Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1340Biku		Male Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1341Jyoti		Female Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1342harish		Male Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1343Ramadevi		Female Helper	19-07-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : **Nadeem(Plumbing Contract)**								Work Name :	Plumber
1100Raghu		Mason	19-07-2025	8 Hrs 55 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	19-07-2025	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
10073Chakradhar naik		Others	19-07-2025	11 Hrs 51 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : **Sruti Choudary**								Work Name :	Civil Work
1126Kaliya.		Mason	19-07-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	19-07-2025	8 Hrs 0 Min	1.00	700	700.00	Job Work	
Totals : Records	2				**2.00**		**1400.00**		

APPROVED BY
25 JUL 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 20/07/2025 12:52:06 pm To : 20/07/2025 12:52:06 pm

Contractor : All

24/07/2025 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	20-07-2025	12 Hrs 10 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

APPROVED BY

25 JUL 2025

G. VIJAY RAJ
PROJECT MANAGER