

NGH Draft accountants weekly statement 01-08-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:		Vijay Raj
Project:		NGH		Date:		1/Aug/25
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1052	B.Basappa	painting	10,000	84,664
2	on A/C	1218	B.Naveen	painting	10,000	21,313
3	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	17,350
4	on A/C	1057	G.Mannem	earth work excavation	10,000	42,155
5	on A/C	1210	G.Snehalatha	earth work excavation	10,000	31,200
6	on A/C	1017	janardhan prasad	tiles	10,000	138,033
7	on A/C	1110	K.Krishna	scaffolding	10,000	74,194
8	on A/C	1227	Priyanka devi	tiles	10,000	21,862
9	on A/C	1023	Nandana fire protection	fire works	25,000	Advance Amou
10	Dept	1079	Miriyala Raj kumar	earth work excavation	13,225	
11	Dept	1353	Boddeti anantha sathya sai	electrical work	4,200	
12	Dept	1082	Prasad choudary	civil work	2,100	
13	Dept	1016	MD Nadeem	Plumbing	2,100	
14	Dept	1017	janardhan prasad	tiles	2,100	
15	Jobwork	1216	Sruti Choudary	civil work	5,000	Amount to be Debited
16	Hire charges	1079	Miriyala Raj kumar	Tractor	4,200	
17	Annexure					
Total					137,925	
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**

*[Signature]*  
01 AUG 2025  
G. VIJAY RAJ  
PROJECT MANAGER

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	30,900	20,000	15,000	30,000	20,000	15,000	230,000	
Category II sites			25,000	25,000	15,900	10,000	10,000	15,000	10,000	10,000	120,000	
Category III sites			10,000	10,000	10,900	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/ch ipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping /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	8,918	-	-	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	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**  
  
**01 AUG 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/ch ipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping /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
85	24/Jul/25	30/Jul/25	23,725	5,000	-	-	-	-	-	4,200	32,925

**APPROVED BY**  
  
**01 AUG 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.
Total:			3,570,142	1,590,071	8,028	-	21,200	544,238	468,226	801,680	8,122,694

APPROVED BY  
  
 01 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
EUC-Miriyala Raj Kumar	4,200.00
TDS-2% Equipment Hire Charges	(-)42.00
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to M Rajkumar vide Vno 12969	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	<b>₹ 4,158.00</b>

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 : 12969

PARTICULARS							Amount
<b>Hire Charges - Job Work Payment</b>							
Towards Shifting of Material from MHPL to NGH and Morrum and Red Mud Shifting from Block - C to North Peripheral Road							4200.00
<b>Hire Charges - On A/C Payment</b>							
Other Additions :							0.00
Gross							4200.00
TDS% 2.00							
TDS Amount							84.00
CGST% 0.00							
0.00							
SGST% 0.00							
0.00							
0.00							
Total GST Amount							0.00
<b>Other Deductions :</b>							
							0.00
<b>Total</b>							<b>4116.00</b>

Rupees : Four Thousand One Hundred Sixteen Only.



Project Manager

Accounts Manager

Managing Director

**Charges Voucher**

01/08/2025 12:09:36 pm

Pages: 1 of 2

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No :	12969
From Date :	24/07/2025
To Date :	30/07/2025

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119211	10078	28-07-2025 Tractor with tipper without labour piece meal work upto 7 days	10:05	17:20	1	2100	JW	2100.00
		AP23X4931 Units : per day (9.30 to 6pm) Rate : 2100						
		Towards Shifting of material from MHPL to NGH:Site						
119212	10079	29-07-2025 Tractor with tipper without labour piece meal work upto 7 days	09:38	17:25	1	2100	JW	2100.00
		AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100						
		Towards Shifting of Morrum and Red mud from Block- C to Landscaping at North Peripheral Road						

**APPROVED BY**  
  
 1 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP

HC 119212

Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type
29-07-2025	AP27D5631	09:38	17:25	JW

10079

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Morrum and Red mud from Block- C to Landscaping at North Peripheral Road

Rupees : Two Thousand One Hundred Only



Printed On 30/07/2025 11:50:18 am

**APPROVED BY**  
*Rx* 30 JUL 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

**INWARD**

Inward No: 10079	Dt: 29/7/25
MRN No:	Dt:
Received By: <i>dx</i>	Sign: <i>dx</i>

**NILGIRI HEIGHTS**



119212.

## Material Shifting Authorization Form

No. **186711**

Date	29/07/2025	Time	09:38
Authorized By	N. K. K.	Engg. Sign	K
Material to be shifted	Shifting of Moxum p Red Mud to North		
Shift from	Peripheral Road Land Survey		
Shift to			
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	M. RAJKUMAR
Hire charges register serial no.	10079		
Security / Supervisor Sign	Chuk	Start Time	09:38
		Stop Time	17:25

Modi Realty Pocharam LLP					HC 119211
Nilgiri Heights					
HC Date	Veh No	Start Time	End Time	Pay Type	10078
28-07-2025	AP23X4931	10:05	17:20	JW	

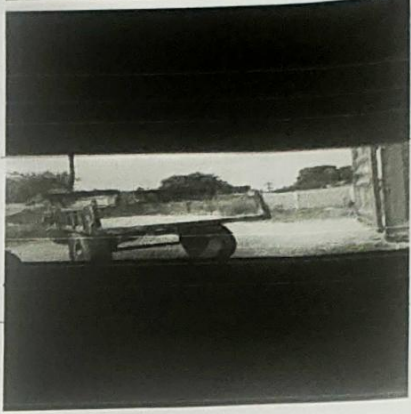
Equipment Name  
Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name  
Miriya Raju Kumar

Work Description -  
Towards Shifting of material from MHPL to NGH Site

Rupees : Two Thousand One Hundred Only.



Printed On 30/07/2025 11:50:18 am

**APPROVED BY**  
*Ry* 30 JUL 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

**INWARD**  
 Ward No: 10078 Dt: 28/7/25  
 ARN No: Dt:  
 Received By: *du* Sign: *du*  
 NILGIRI HEIGHTS

119211

## Material Shifting Authorization Form

No. 186710

Date	28/07/2025	Time	10:05
Authorized By	Vijay K	Engg. Sign	[Signature]
Material to be shifted	material shifting FROM MHPL TO NGHSite		
Shift from			
Shift to			
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP23X4931	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10078		
Security / Supervisor Sign	[Signature]	Start Time	10:05
		Stop Time	17:20

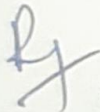
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
DW-B.Anantha Satya Sai	4,200.00
TDS-1% Contract	(-)42.00
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to Sai Vide Vno - 2761	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	<b>₹ 4,158.00</b>



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2761

Date : 01/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	24/07/2025	30/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.00	17500.00	4200.00	0.00	5600.00	0.00	7700.00	0.00
Totals...	25.00	17500.00	4200.00	0.00	5600.00	0.00	7700.00	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 - 109,604 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	4200.00
Job Work Description :	0.00
	Total Amount % 4200.00
	TDS : @ 1 42.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>4158.00</b>
Rupees : Four Thousand One Hundred Fifty Eight Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
DW-Choudary Prasad	2,100.00
TDS-1% Contract	(-)21.00
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to Prasad vide Vno - 2762	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Seventy Nine Only	
	<b>₹ 2,079.00</b>



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2762

Date : 01/08/2025

Contractor Name		From Date	To Date
Choudary Prasad (Civil Contract)		24/07/2025	30/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	2100.00	0.00	700.00	0.00	700.00	0.00
Totals...	5.00	3500.00	2100.00	0.00	700.00	0.00	700.00	0.00

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		2100.00
Towards Block - B Ramp concreting levelling Block A Corridor finishing work near AC Round sheets Corridor edges finishing for painting work		
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
	<b>Net Amount :</b>	<b>2079.00</b>
Rupees : Two Thousand Seventy Nine Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
DW-Janardhan Prasad (Tiles Work)	2,100.00
TDS-1% Contract	(-)21.00
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to Janardhan Prasad vide Vno - 2763	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Seventy Nine Only	
	<b>₹ 2,079.00</b>

Ry

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**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2763

Date : 01/08/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	24/07/2025	30/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	0.00	0.00	1650.00	0.00	3850.00	0.00
Mason	10.00	7000.00	2100.00	0.00	2100.00	0.00	2800.00	0.00
Totals...	20.00	12500.00	2100.00	0.00	3750.00	0.00	6650.00	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 - 4 5 6 floors and fixing of broken granite patti in corridors Grouting of A - 809 Flat	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
<b>Net Amount :</b>	<b>2079.00</b>
Rupees : Two Thousand Seventy Nine Only.	



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
DW- Miryalaraj Kumar Dept Work	13,225.00
TDS-1% Contract	(-)132.25
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to Rajkumar vide Vno - 2764	
<b>Amount (in words) :</b>	
Indian Rupees Thirteen Thousand Ninety Two and Seventy Five paise Only	
	<b>₹ 13,092.75</b>

27

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

01/08/2025 12:53:25 pm

Pages : 1 of 1

Advice for Payment No : 2764

Date : 01/08/2025

Contractor Name  
 M.Raj kumar

From Date      To Date  
 24/07/2025      30/07/2025

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**

On A/c Description :	PARTICULARS	AMOUNT
		0.00
<b>Department Description :</b>		
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
<b>Job Work Description :</b>		
		0.00
	Total Amount %	13225.00
	TDS : @ 1	132.25
	Less Rent :	0.00
	Less Loan :	0.00
<b>Other Deductions Description :</b>		
		0.00
	<b>Net Amount :</b>	<b>13092.75</b>

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

**APPROVED BY**  
  
 01 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

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Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
DW-Md Nadeem(Plumbing Work)	2,100.00
TDS-1% Contract	(-)21.00
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to Nadeem vide Vno - 2766	
<b>Amount (in words) :</b>	
Indian Rupees Two Thousand Seventy Nine Only	
	<b>₹ 2,079.00</b>

Ry

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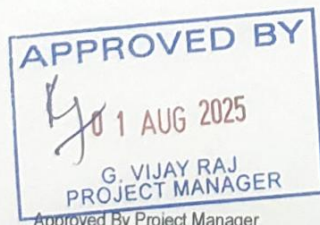
**Attendance Details**  
**Nilgiri Heights**  
 Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2766

Date : 01/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	2100.00	0.00	0.00	0.00	700.00	0.00
Totals...	4.00	2800.00	2100.00	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 Flush tank and washbasin taps in A 809 507 604as 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
	<b>Net Amount : 2079.00</b>
Rupees : Two Thousand Seventy Nine Only.	



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> CONT-Basappa On Account                      10,000.00 Dr	10,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transfer to Basappa vide Vno - 2769	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>



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**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2769

Date : 01/08/2025

Contractor Name		From Date	To Date
B.Basappa (Painter)		24/07/2025	30/07/2025

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		AMOUNT
PARTICULARS		
On A/c Description : Credit Balance - 84664/- 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
<b>Net Amount :</b>		<b>10000.00</b>
Rupees : Ten Thousand Only.		



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Director

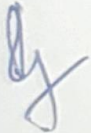
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> CONT-Boddeti Anantha Satya Sai On Account 10,000.00 Dr	10,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transfer to Satya Sai vide Vno - 2770	
<b>Amount (in words) :</b> 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 : 2770

Date : 01/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	24/07/2025	30/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.00	17500.00	4200.00	0.00	5600.00	0.00	7700.00	0.00
Totals..	25.00	17500.00	4200.00	0.00	5600.00	0.00	7700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 32000/- 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
	<b>Net Amount : 10000.00</b>
Rupees : Ten Thousand Only.	

**APPROVED BY**  
  
 01 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> CONT-G.Mannem On Account                      10,000.00 Dr	10,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transfer to G Mannem Vide Vno - 2771	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>



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

Advice for Payment No : 2771

Date : 01/08/2025

Contractor Name	From Date	To Date
G.Mannem	24/07/2025	30/07/2025

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 - 42155/- 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
<b>Net Amount :</b>		<b>10000.00</b>
Rupees : Ten Thousand Only.		



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> CONT-G Snehalatha On Account 10,000.00 Dr	10,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transaction to Snehalatha Vide Vno - 2772	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>



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

Advice for Payment No : 2772

Date : 01/08/2025

Contractor Name		From Date	To Date
G.sneha latha (earthwork)		24/07/2025	30/07/2025

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 - 31200/- 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
	<b>Net Amount : 10000.00</b>
Rupees : Ten Thousand Only.	



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> CONT-Janardhan Prasad On Account 10,000.00 Dr	10,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transaction to Janardhan Prasad vide Vno - 2773	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

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**Attendance Details**  
**Nilgiri Heights**  
 Survey No.294,Cheerlapally,Rang Reddy

01/08/2025 12:53:25 pm

Pages 1 of 1

Advice for Payment No : 2773

Date : 01/08/2025

Contractor Name		From Date	To Date
janardhan prasad(tiles)		24/07/2025	30/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	0.00	0.00	1650.00	0.00	3850.00	0.00
Mason	10.00	7000.00	2100.00	0.00	2100.00	0.00	2800.00	0.00
Totals...	20.00	12500.00	2100.00	0.00	3750.00	0.00	6650.00	0.00

**Advice For Payment**

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 138033/- 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
<b>Net Amount :</b>	<b>10000.00</b>

Rupees : Ten Thousand Only.

**APPROVED BY**  
  
 01 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

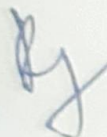
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-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 K Krishna vide Vno - 2774	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00



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**Attendance Details**

Nilgiri Heights

Survey No.294,Chertapally,Rang Reddy

Advice for Payment No : 2774

Date : 01/08/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	24/07/2025	30/07/2025

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		AMOUNT
PARTICULARS		
On A/c Description :		10000.00
Credit Balance 74194/- Release 10000/-		
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
	<b>Net Amount :</b>	<b>10000.00</b>
Rupees : Ten Thousand Only.		



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Approved By Accounts

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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> CONT- Priyanka Devi On Account 10,000.00 Dr	10,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transaction to Priyanka Devi vide Vno - 2775	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	
	<b>₹ 10,000.00</b>

ly

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**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2775

Date : 01/08/2025

Contractor Name		From Date	To Date
Priyanka devi (Tiles)		24/07/2025	30/07/2025

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 - 21862/- 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
	<b>Net Amount : 10000.00</b>
Rupees : Ten Thousand Only.	



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b> Cont-Nandana Fire Protection on A/c On Account 25,000.00 Dr	25,000.00
<b>Through :</b> BANK-YES BANK-009763700002441	
<b>On Account of :</b> Being NEFT Transaction to Nandana Fire works vide Vno - 2776	
<b>Amount (in words) :</b> Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Ry

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

Advice for Payment No : 2776

Date : 01/08/2025

Contractor Name	From Date	To Date
Nandana fire protections	24/07/2025	30/07/2025

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
<b>Net Amount :</b>	<b>25000.00</b>
Rupees : Twenty Five Thousand Only.	



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Director

## Modi Realty Pocharam LLP (25-26)

## Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-005763700002441	
On Account of : Being NEFT Transaction to Naveen Kumar vide Vno - 2777	
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 : 2777

Date : 01/08/2025

Contractor Name	From Date	To Date
Bohini Naveen	24/07/2025	30/07/2025

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 - 21313/- 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
	<b>Net Amount : 10000.00</b>
Rupees : Ten Thousand Only.	

**APPROVED BY**  
  
 01 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10642

Dated : 31-Jul-25

Particulars	Amount
<b>Account :</b>	
JWUD-Allowance for Consumables	1,000.00
JWUD-Allowance for Equipment	2,000.00
JWUD-Labour Charges	2,000.00
TDS-1% Contract	(-)50.00
<b>Through :</b>	
BANK-YES BANK-009763700002441	
<b>On Account of :</b>	
Being NEFT Transaction to Sruti Choudary Vide V No - 2778	
<b>Amount (in words) :</b>	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	<b>₹ 4,950.00</b>

continued ...

4



**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2778

Date : 01/08/2025

Contractor Name	From Date	To Date
Sruti Choudary	24/07/2025	30/07/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00
Totals..	9.00	6300.00	0.00	0.00	6300.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Curing Bunds on Slab - 1 of Block - B North Driveway Slab Including Dust Shifting from Block - C	5000.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
<b>Net Amount :</b>	<b>4950.00</b>
Rupees : Four Thousand Nine Hundred Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

Job Work Details

S. No. **15469**

Company	MR PLLP	Project	NGH
No. of workers required	08 <del>21/2/25</del>	Date	27/2/25
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	27/2/25	Required to date	28/2/25
Job Description:	Towards cury bunds on Slab-1 of Block-B. North driveway slab. including Duv- shifting from Block-C.		
Description	Quantity	Rate	Amount
Curry bunds on slab-1 of Block-B North Driveway slab.	04	1250/-	5,000/-
NOTE:- Debit this amount from Svc Contracting			
Total Amount			5,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay G	ly	Prasad Sruthi Choudary	

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

Payment Summary Report  
 From : 24-07-2025 To : 30-07-2025

01/08/2025 Pages 1 Of 2

1338 Amar dhal (plumber) 24-07-2025 - 30-07-2025 (6)

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

1116 Amlesh (carpenter) 24-07-2025 - 30-07-2025 (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 24-07-2025 - 30-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Job Work	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
On A/c	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00
Totals...	0.00	25.00	0.00	0.00	25.00	17500.00	0.00	17500.00

1044 Choudary Prasad (Civil Contract) 24-07-2025 - 30-07-2025 (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
Job Work	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
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) 24-07-2025 - 30-07-2025 (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

**APPROVED BY**  
  
**01 AUG 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**

1113 janardhan prasad(tiles) 24-07-2025 - 30-07-2025 (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
Job Work	0.00	3.00	3.00	0.00	6.00	3750.00	0.00	3750.00
On A/c	0.00	4.00	7.00	0.00	11.00	6650.00	0.00	6650.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

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

Payment Summary Report

From : 24-07-2025 To : 30-07-2025

01/08/2025

Pages 2 of 2

1083 miriyala raj kumar(contrator)

24-07-2025 - 30-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	13.00	10.00	23.00	13225.00	0.00	13225.00
Job Work	0.00	0.00	3.00	1.00	4.00	2300.00	0.00	2300.00
On A/c	0.00	0.00	6.00	9.00	15.00	8625.00	0.00	8625.00
Totals...	0.00	0.00	22.00	20.00	42.00	24150.00	0.00	24150.00

1015 Nadeem(Plumbing Contract)

24-07-2025 - 30-07-2025 (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	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1058 Shreya Services(House keeping)

24-07-2025 - 30-07-2025 (6)

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

1055 SP Singh(Prime Security)

24-07-2025 - 30-07-2025 (6)

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

1304 Sruti Choudary

24-07-2025 - 30-07-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00
Totals...	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00

**APPROVED BY**  
  
 01 AUG 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Grand Total Amount : 80,750.00

## Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 24/07/2025 11:43:10 am To : 24/07/2025 11:43:10 am

01/08/2025

Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)		Work Name : Plumber							
1101	newaz	Mason	24-07-2025	9 Hrs 8 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	24-07-2025	9 Hrs 8 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	24-07-2025	9 Hrs 8 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	24-07-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	24-07-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	24-07-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	24-07-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	24-07-2025	8 Hrs 31 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	24-07-2025	9 Hrs 8 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)		Work Name : Welders							
1016	Srinu	Mason	24-07-2025	9 Hrs 8 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	24-07-2025	9 Hrs 8 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	24-07-2025	9 Hrs 8 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	24-07-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	24-07-2025	9 Hrs 8 Min	1.00	550	550.00	Job Work	
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)		Work Name : Excavation / Earth Work							
1006	Chouli	Female Helper	24-07-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	24-07-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	24-07-2025	8 Hrs 23 Min	1.00	575	575.00	Job Work	



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262	Balu	Male Helper	24-07-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	24-07-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	24-07-2025	8 Hrs 23 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	24-07-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	24-07-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	24-07-2025	9 Hrs 8 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	navniltha	Others	24-07-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : SP.Singh(Prime Security)					Work Name : Security Staff				
10073	Chakradhar naik	Others	24-07-2025	12 Hrs 1 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	24-07-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	24-07-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
Totals : Records		2			2.00		1400.00		

**APPROVED BY**  
  
**01 AUG 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 25/07/2025 11:43:10 am To : 25/07/2025 11:43:10 am

Contractor : All

01/08/2025

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	25-07-2025	8 Hrs 55 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	25-07-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	25-07-2025	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	25-07-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	25-07-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	25-07-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	25-07-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	25-07-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
Totals : Records		5			5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	25-07-2025	8 Hrs 55 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	25-07-2025	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	25-07-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	25-07-2025	8 Hrs 55 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	25-07-2025	8 Hrs 55 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	25-07-2025	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	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	Dept	

**APPROVED BY**  
  
**01 AUG 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262	Balu	Male Helper	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	On A/c	
1340	Biku	Male Helper	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	25-07-2025	8 Hrs 53 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	25-07-2025	8 Hrs 52 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	25-07-2025	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				
1301	navmitha	Others	25-07-2025	8 Hrs 25 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : SP Singh(Prime Security)					Work Name : Security Staff				
10073	Chakradhar naik	Others	25-07-2025	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		
Contractor : Srufi Choudary					Work Name : Civil Work				
1126	Kaliya	Mason	25-07-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	25-07-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
Totals : Records		2			2.00		1400.00		

**APPROVED BY**  
  
**01 AUG 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**



## Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 26/07/2025 11:43:10 am To : 26/07/2025 11:43:10 am

Contractor : All

01/08/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
<b>Contractor : Amar dhal (plumber)</b>									
Work Name : Plumber									
1101	nawaz	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
<b>Contractor : Amlesh (carpenter)</b>									
Work Name : Carpenters									
1116	Amlesh (carpenter)	Contractor	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
<b>Contractor : B.Anantha satya sai</b>									
Work Name : Electrician									
1103	venkata raju	Mason	26-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	26-07-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	26-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	26-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	26-07-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
Totals : Records		5			5.00		3500.00		
<b>Contractor : Choudary Prasad (Civil Contract)</b>									
Work Name : Civil Work									
1017	Sanjeeth	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
<b>Contractor : D.Ramulu(Welder)</b>									
Work Name : Welders									
1016	Srinu	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
<b>Contractor : janardhan prasad(tiles)</b>									
Work Name : Tiles									
1344	anup	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	26-07-2025	8 Hrs 42 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	26-07-2025	8 Hrs 42 Min	1.00	550	550.00	On A/c	
Totals : Records		4			4.00		2500.00		
<b>Contractor : miriyala raj kumar(contrator)</b>									
Work Name : Excavation / Earth Work									
1006	Chouli	Female Helper	26-07-2025	8 Hrs 16 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	26-07-2025	8 Hrs 17 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	26-07-2025	8 Hrs 17 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	26-07-2025	8 Hrs 17 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	26-07-2025	8 Hrs 16 Min	1.00	575	575.00	On A/c	
1341Jyoti	Female Helper	26-07-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	26-07-2025	8 Hrs 17 Min	1.00	575	575.00	On A/c	
1343Ramadevi	Female Helper	26-07-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	26-07-2025	8 Hrs 42 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	26-07-2025	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	26-07-2025	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	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	26-07-2025	8 Hrs 42 Min	1.00	700	700.00	Job Work	
Totals : Records	2			2.00		1400.00		

**APPROVED BY**

*G* 01 AUG 2025

**G. VIJAY RAJ  
PROJECT MANAGER**

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 27/07/2025 11:43:10 am To : 27/07/2025 11:43:10 am

Contractor : All

01/08/2025

Pages : 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : miriyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1262	Balu	Male Helper	27-07-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	
Totals : Records		1			0.00		0.00		
Contractor : SP Singh(Prime Security)				Work Name : Security Staff					
10073	Chakradhar naik	Others	27-07-2025	12 Hrs 3 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		

APPROVED BY

*G. Vijay Raj*  
01 AUG 2025

G. VIJAY RAJ  
PROJECT MANAGER

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 28/07/2025 12:01:24 pm To : 28/07/2025 12:01:24 pm

Contractor : All

01/08/2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : miriyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1262	Balu	Male Helper	28-07-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	28-07-2025	8 Hrs 37 Min	1.00	575	575.00	Dept	
Totals : Records		2			2.00		1150.00		

APPROVED BY  
*G. Vijay Raj*  
01 AUG 2025  
G. VIJAY RAJ  
PROJECT MANAGER

## Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 29/07/2025 11:43:10 am To : 29/07/2025 11:43:10 am

Contractor : All

01/08/2025

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	hawaz	Mason	29-07-2025	9 Hrs 8 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	29-07-2025	9 Hrs 7 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	29-07-2025	9 Hrs 7 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	29-07-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	29-07-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	29-07-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	29-07-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	29-07-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records		5			5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)				Work Name : Civil Work					
1017	Sanjeeth	Mason	29-07-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)				Work Name : Welders					
1016	Srinu	Mason	29-07-2025	9 Hrs 7 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	29-07-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	29-07-2025	9 Hrs 7 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	29-07-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	29-07-2025	9 Hrs 8 Min	1.00	550	550.00	Job Work	
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1006	Chouli	Female Helper	29-07-2025	8 Hrs 43 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	29-07-2025	8 Hrs 42 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	29-07-2025	8 Hrs 42 Min	1.00	575	575.00	Dept	



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262	Balu	Male Helper	29-07-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	29-07-2025	8 Hrs 43 Min	1.00	575	575.00	Job Work	
1341	Jyoti	Female Helper	29-07-2025	8 Hrs 43 Min	1.00	575	575.00	Dept	
1342	Zharish	Male Helper	29-07-2025	8 Hrs 43 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	29-07-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	29-07-2025	9 Hrs 7 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : Shreya Services(House keeping)					Work Name : Housekeeping Staff				
1301	navniltha	Others	29-07-2025	8 Hrs 18 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	29-07-2025	12 Hrs 1 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		
Contractor : Sruti Choudary					Work Name : Civil Work				
1126	Kalya.	Mason	29-07-2025	9 Hrs 7 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	29-07-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records		2			1.00		700.00		

**APPROVED BY**  
  
**01 AUG 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 30/07/2025 12:01:24 pm To : 30/07/2025 12:01:24 pm

Contractor : All

01/08/2025

Pages

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
<b>Contractor : Amar dhal (plumber)</b>									Work Name : Plumber
1101	nawaz	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
<b>Contractor : Amlesh (carpenter)</b>									Work Name : Carpenters
1116	Amlesh (carpenter)	Contractor	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
<b>Contractor : B.Anantha satya sai</b>									Work Name : Electrician
1103	venkata raju	Mason	30-07-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	30-07-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	30-07-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	30-07-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	30-07-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
Totals : Records		5			5.00		3500.00		
<b>Contractor : Choudary Prasad (Civil Contract)</b>									Work Name : Civil Work
1017	Sanjeeth	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
<b>Contractor : D.Ramulu(Welder)</b>									Work Name : Welders
1016	Srinu	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
<b>Contractor : janardhan prasad(tiles)</b>									Work Name : Tiles
1344	anup	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	30-07-2025	8 Hrs 37 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	30-07-2025	8 Hrs 37 Min	1.00	550	550.00	On A/c	
Totals : Records		4			4.00		2500.00		
<b>Contractor : miriyala raj kumar(contractor)</b>									Work Name : Excavation / Earth Work
1006	Chouli	Female Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	

**APPROVED BY**  
  
**01 AUG 2025**  
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**PROJECT MANAGER**

ID	Employee Name	Emp Skill	Date	Total Time	All Val	Rate	Amount	PayType	Remarks
1262	Balu	Male Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	30-07-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	30-07-2025	-18 Hrs -21 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records		1			0.00		0.00		
Contractor : Shreya Services(House keeping)					Work Name : Housekeeping Staff				
1301	navniltha	Others	30-07-2025	8 Hrs 29 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : SP.Singh(Prime Security)					Work Name : Security Staff				
10073	Chakradhar naik	Others	30-07-2025	12 Hrs 1 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	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	30-07-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	
Totals : Records		2			2.00		1400.00		

**APPROVED BY**  
  
**01 AUG 2025**  
**G. VIJAY RAJ**  
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