

NGH Draft accountants weekly statement 14-08-25.xls

Payment details

Payment details							
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj		
Project:		NGH		Date:	14/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	64,664	
3	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	22,600	
4	on A/C	1017	janardhan prasad	tiles	10,000	118,033	
7	on A/C	1216	Sruti Choudary	civil work	10,000	30,623	
	on A/C	1142	M. Vijay laxmi	painting	10,000	74,512	
	on A/C	1016	MD Nadeem	Plumbing	10,000	24,512	
	on A/C	1023	Nandana fire protection	fire works	10,000	Advance	
8	Dept	1079	Miriyala Raj kumar	earth work excavation	12,650		
9	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600		
10	Dept	1082	Prasad choudary	civil work	2,100		
11	Dept	1017	janardhan prasad	tiles	3,900		
13	Hire charges	1079	Miriyala Raj kumar	Tractor	2,100		
14	Annexure						
	Total				96,350		

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

14 AUG 2025
G. VIJAY RAO
PROJECT MANAGER

Firm/Company:		Modi Realty Pochann LLP		Site:		NGH						11/Jun/25	
Prepared by:		A. Savani										Sign:	
Limits as per internal memo no. 192/64/F													
Category I sites		50,000		50,000		30,000		20,000		15,000		230,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		120,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		60,000	
		A		B		C		D		E		F	

Sl. No.	Week starting date (Th)	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/hipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/hipping/total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	2,100	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	-	-	-	-	-	700	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	2,100	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	4,200	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	2/4pr/25	22,200	15,100	-	-	-	-	700	2,100	40,100
69	3/4pr/25	9/4pr/25	21,275	5,000	-	-	-	-	2,800	8,400	37,475
70	10/4pr/25	16/4pr/25	20,575	7,475	-	-	-	-	3,500	8,400	39,950
71	17/4pr/25	23/4pr/25	21,150	-	-	-	-	-	1,400	6,300	28,850
72	24/4pr/25	30/4pr/25	22,550	-	-	-	-	-	4,200	6,300	33,050
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	20,950
74	8/May/25	14/May/25	21,850	-	-	-	-	-	-	-	21,850
75	15/May/25	21/May/25	22,200	-	-	-	-	-	2,100	-	24,300
76	22/May/25	28/May/25	21,400	-	-	-	-	-	1,400	2,100	24,900
77	29/May/25	4/Jun/25	24,300	12,600	-	-	-	-	2,100	-	39,000
78	5/Jun/25	10/Jun/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
79	11/Jun/25	18/Jun/25	21,875	-	-	-	-	-	2,100	9,450	33,425
80	19/Jun/25	25/Jun/25	18,125	-	-	-	-	-	1,400	18,900	38,425
81	26/Jun/25	2/Jul/25	21,875	-	-	-	-	-	10,500	14,700	47,075
82	3/Jul/25	9/Jul/25	23,600	-	-	-	-	1,050	700	6,300	31,650
83	10/Jul/25	16/Jul/25	24,425	-	-	-	-	-	1,400	8,400	34,225
84	17/Jul/25	23/Jul/25	24,825	6,250	-	-	-	-	-	2,100	33,175
85	24/Jul/25	30/Jul/25	23,725	5,000	-	-	-	-	-	4,200	32,925
86	31/Jul/25	6/Aug/25	25,000	4,948	-	-	-	-	-	6,300	36,248
87	7/Aug/25	13/Aug/25	24,250	-	-	-	-	-	-	2,100	26,350
Total:			3,570,142	1,590,071	8,028	-	21,200	544,238	468,226	801,680	6,332,934

APPROVED BY
14 AUG 2025
G VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10692**

Dated : **12-Aug-25**

Particulars	Amount
Account :	
DW-B. Anantha Satya Sai	5,600.00
TDS-1% Contract	(-)56.00

Through :

BANK-YES BANK-009763700002441

On Account of :

Being NEFT Transaction satya Sai vide Vno - 2791

Amount (in words) :

Indian Rupees Five Thousand Five Hundred Forty Four Only

₹ 5,544.00

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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 : 2791

Date : 14/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	07/08/2025	13/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.00	17500.00	5600.00	0.00	6300.00	0.00	5600.00	0.00
Totals..	25.00	17500.00	5600.00	0.00	6300.00	0.00	5600.00	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	5600.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5544.00

Rupees : Five Thousand Five Hundred Fourty Four Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)**Payment Voucher**No. : **PAY/10692**Dated : **12-Aug-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 - 2792	
Amount (in words) : Indian Rupees Two Thousand Seventy Nine Only	
	₹ 2,079.00



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

Advice for Payment No : 2792

Date : 14/08/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	07/08/2025	13/08/2025

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	700.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2100.00	0.00	700.00	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.	



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10692**

Dated : **12-Aug-25**

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	3,900.00
TDS-1% Contract	(-)39.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan Prasad vide vno - 2793	
Amount (in words) :	
Indian Rupees Three Thousand Eight Hundred Sixty One Only	
	₹ 3,861.00



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

Advice for Payment No : 2793

Date : 14/08/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	07/08/2025	13/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	1100.00	0.00	2750.00	0.00	1100.00	0.00
Mason	9.00	6300.00	2800.00	0.00	2800.00	0.00	700.00	0.00
Totals..	18.00	11250.00	3900.00	0.00	5550.00	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 - 5 6 7 floors and fixing of broken granite patti in corridors Grouting of A - 1005 Flat	3900.00
Job Work Description :	0.00
Total Amount %	3900.00
TDS : @ 1	39.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3861.00
Rupees : Three Thousand Eight Hundred Sixty One Only.	



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Director

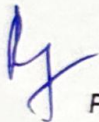
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10692**

Dated : **12-Aug-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	12,650.00
TDS-1% Contract	(-)126.50
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2794	
Amount (in words) :	
Indian Rupees Twelve Thousand Five Hundred Twenty Three and Fifty paise Only	
	₹ 12,523.50



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Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2794

Date : 14/08/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	07/08/2025	13/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	13.00	7475.00	6325.00	0.00	0.00	0.00	1150.00	0.00
Male Helper	13.00	7475.00	6325.00	0.00	1150.00	0.00	0.00	0.00
Totals...	26.00	14950.00	12650.00	0.00	1150.00	0.00	1150.00	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		12650.00
Job Work Description :		0.00
Total Amount %		12650.00
TDS : @ 1		126.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		12523.50
Rupees : Twelve Thousand Five Hundred Twenty Three and Paise Fifty Only.		



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10692

Dated : 12-Aug-25

Particulars	Amount
Account : CONT-Basappa On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Bassappa vide Vno - 2795	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No 294, Cherlapally, Rang Reddy

Advice for Payment No : 2795

Date : 14/08/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	07/08/2025	13/08/2025

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 - 64664/- 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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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10692

Dated : 12-Aug-25

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction Satya Sai Vide Vno 2796	
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 : 2796

Date : 14/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	07/08/2025	13/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	25.00	17500.00	5600.00	0.00	6300.00	0.00	5600.00	0.00
Totals...	25.00	17500.00	5600.00	0.00	6300.00	0.00	5600.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 22600/- 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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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10692**

Dated : **12-Aug-25**

Particulars	Amount
Account : CONT-Janardhan Prasad On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Janardhan Vide Vno - 2797	
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 : 2797

Date : 14/08/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	07/08/2025	13/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	1100.00	0.00	2750.00	0.00	1100.00	0.00
Mason	9.00	6300.00	2800.00	0.00	2800.00	0.00	700.00	0.00
Totals...	18.00	11250.00	3900.00	0.00	5550.00	0.00	1800.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 118033/- 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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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10692

Dated : 12-Aug-25

Particulars	Amount
Account : CONT-Sruthi Chowdary On A/c On Account 10,000.00 Dr	10,000.00
Through : Accrued Interest	
On Account of : Being NEFT Transaction Sruthi vide Vno - 2798	
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 : 2798

Date : 14/08/2025

Contractor Name	* From Date	To Date
Sruti Choudary	07/08/2025	13/08/2025

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	3850.00	0.00	2450.00	0.00
Totals...	9.00	6300.00	0.00	0.00	3850.00	0.00	2450.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 30623/- 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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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10692

Dated : 12-Aug-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 Vijaylaxmi Vide Vno - 2799	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2799

Date : 14/08/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	07/08/2025	13/08/2025

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 - 74512/- Release 10000/-		10000.00	
Department Description :		0.00	
Job Work Description :		0.00	
		10000.00	
		Total Amount %	10000.00
		TDS : @ 0	0.00
		Less Rent :	0.00
		0.00	
Less Loan :		0.00	
Other Deductions Description :		0.00	
Net Amount :		10000.00	
Rupees : Ten Thousand Only.			



Approved By Admin

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Approved By Managing
Director

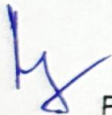
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10692**

Dated : **12-Aug-25**

Particulars	Amount
Account : CONT-Md Nadeem On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441 On Account of : Being NEFT Transaction to Nadeem vide Vno - 2800 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 : 2800

Date : 14/08/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	07/08/2025	13/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	3.50	2450.00	1750.00	0.00	0.00	0.00	700.00	0.00
Totals...	3.50	2450.00	1750.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 23654/- 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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

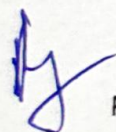
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10692**

Dated : **12-Aug-25**

Particulars	Amount
Account : Cont-Nandana Fire Protection on A/c On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Nandana Fire vide Vno - 2801	
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 : 2801

Date : 14/08/2025

Contractor Name	From Date	To Date
Nandana fire protections	07/08/2025	13/08/2025

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 Amount 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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-28)

Payment Voucher

No. : PAY/10692

Dated : 12-Aug-25

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	2,100.00
TDS-2% Equipment Hire Charges	(-)42.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Rajkumar vide Vno - 13003	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No : 13003

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

Rupees : Two Thousand Fifty Eight Only.



Project Manager

Accounts Manager

Managing Director

Nine Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

14/08/2025 12:59:11 pm

Pages : 1 of 2

Voucher No :	13003
From Date :	07/08/2025
To Date :	13/08/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119303	10083	07-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:53	17:25	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100						
			Towards Material Shifting from MHPL Rampally to NGH and Bailies Shifting work						

APPROVED BY 14 AUG 2025G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP					HC 119303
Nilgiri Heights					10083
HC Date	Veh No	Start Time	End Time	Pay Type	
07-08-2025	AP27D5631	09:53	17:25	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 Material Shifting from MHPL Rampally to NGH and Ballies Shifting work

Rupees : Two Thousand One Hundred Only.



Printed On 11/08/2025 12:14:35 pm

APPROVED BY
[Signature]
 11 AUG 2025
 G. VIJAY RAJ
 PROJECT MANAGER

119303

Material Shifting Authorization Form

No. 186715

Date	07/08/2025	Time	09:53
Authorized By		Engg. Sign	
Material to be shifted	material shifting FROM NGH TO NGH SITE		
Shift from	MHPL - Rampally to NGH &		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 27 D 5631	Vehicle Owner	M. RAJ KUMAR
Hire charges register serial no.	10083		
Security / Supervisor Sign	<i>Chell</i>	Start Time	09:53
		Stop Time	17:25

1338 Amar dhal (plumber)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Job Work	0.00	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00

1116 Amlesh (carpenter)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	4.50	4.50	0.00	0.00	9.00	6300.00	0.00	6300.00
Totals...	4.50	4.50	0.00	0.00	9.00	6300.00	0.00	6300.00

1326 B.Anantha satya sai

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Job Work	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00
On A/c	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Totals...	0.00	25.00	0.00	0.00	25.00	17500.00	0.00	17500.00

1044 Choudary Prasad (Civil Contract)

07-08-2025 - 13-08-2025 (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
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1051 D.Ramulu(Welder)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
Totals...	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00

1113 janardhan prasad(tiles)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	2.00	0.00	6.00	3900.00	0.00	3900.00
Job Work	0.00	4.00	5.00	0.00	9.00	5550.00	0.00	5550.00
On A/c	0.00	1.00	2.00	0.00	3.00	1800.00	0.00	1800.00
Totals...	0.00	9.00	9.00	0.00	18.00	11250.00	0.00	11250.00

APPROVED BY

14-AUG-2025
VIJAYARAJ
PROJECT MANAGER

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

Payment Summary Report

From : 07-08-2025 To : 13-08-2025

14/08/2025

Pages 2 Of 2

1083 miriyala raj kumar(contrator)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	11.00	22.00	12650.00	0.00	12650.00
Job Work	0.00	0.00	2.00	0.00	2.00	1150.00	0.00	1150.00
On A/c	0.00	0.00	0.00	2.00	2.00	1150.00	0.00	1150.00
Totals...	0.00	0.00	13.00	13.00	26.00	14950.00	0.00	14950.00

1015 Nadeem(Plumbing Contract)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.50	0.00	0.00	2.50	1750.00	0.00	1750.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	3.50	0.00	0.00	3.50	2450.00	0.00	2450.00

1058 Shreya Services(House keeping)

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00

1055 SP Singh(Prime Security)

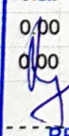
07-08-2025 - 13-08-2025 (6)

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

07-08-2025 - 13-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.50	0.00	0.00	5.50	3850.00	0.00	3850.00
On A/c	0.00	3.50	0.00	0.00	3.50	2450.00	0.00	2450.00
Totals...	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00

APPROVED BY

14 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Grand Total Amount : **67,850.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Qherlapally,Rang Reddy

Attendance Report - Summary : From : 07/08/2025 11:25:03 am To : 07/08/2025 11:25:03 am

Contractor : All

14/08/2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
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Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294, Qherlapally, Rang Reddy

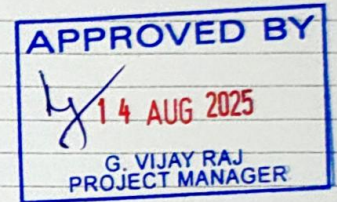
Attendance Report - Summary : From : 08/08/2025 11:25:03 am To : 08/08/2025 11:25:03 am

Contractor : All

14/08/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhai (plumber)				Work Name : Plumber					
1101	nawaz	Mason	08-08-2025	8 Hrs 4 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	08-08-2025	8 Hrs 4 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	08-08-2025	8 Hrs 3 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	08-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	08-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	08-08-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	08-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	08-08-2025	8 Hrs 30 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	08-08-2025	8 Hrs 3 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	08-08-2025	8 Hrs 4 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	08-08-2025	8 Hrs 3 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	08-08-2025	8 Hrs 3 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	08-08-2025	8 Hrs 3 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	08-08-2025	8 Hrs 3 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	08-08-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	08-08-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1072	adadish	Male Helper	08-08-2025	8 Hrs 23 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	08-08-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	08-08-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	08-08-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	08-08-2025	8 Hrs 23 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	08-08-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	08-08-2025	8 Hrs 3 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	08-08-2025	8 Hrs 19 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	08-08-2025	12 Hrs 2 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya	Mason	08-08-2025	8 Hrs 4 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	08-08-2025	8 Hrs 3 Min	1.00	700	700.00	Job Work	
Totals : Records	2			2.00		1400.00		

APPROVED BY

ly **14 AUG 2025**

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 09/08/2025 11:25:03 am To : 09/08/2025 11:25:03 am

Contractor : All

14/08/2025

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	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	Job Work	
Totals : Records		1			0.50		350.00		
Contractor : Amlesh (carpenter)				Work Name : Carpenters					
1116	Amlesh (carpenter)	Contractor	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	On A/c	
1117	raju carpenter	Mason	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	On A/c	
Totals : Records		2			1.00		700.00		
Contractor : B.Anantha satya sai				Work Name : Electrician					
1103	venkata raju	Mason	09-08-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	09-08-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	09-08-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	09-08-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	09-08-2025	7 Hrs 50 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	09-08-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records		1			0.00		0.00		
Contractor : D.Ramulu(Welder)				Work Name : Welders					
1016	Srinu	Mason	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	Job Work	
Totals : Records		1			0.50		350.00		
Contractor : janardhan prasad(tiles)				Work Name : Tiles					
1344	anup	Mason	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	Job Work	
1345	suneel	Male Helper	09-08-2025	4 Hrs 34 Min	0.50	550	275.00	Job Work	
1346	Ranvijay	Mason	09-08-2025	4 Hrs 35 Min	0.50	700	350.00	Job Work	
1347	koushal	Male Helper	09-08-2025	4 Hrs 34 Min	0.50	550	275.00	Job Work	
Totals : Records		4			2.00		1250.00		
Contractor : miriyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1006	Chouli	Female Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1340Balu	Male Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1340Biku	Male Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1341Jyoti	Female Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342harish	Male Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1343Ramadevi	Female Helper	09-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8			0.00		0.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	Dept	
Totals : Records	1			0.50		350.00		
Contractor : Shreya Services(House keeping)				Work Name : Housekeeping Staff				
1301navnitha	Others	09-08-2025	3 Hrs 21 Min	0.50	0	0.00	On A/c	
Totals : Records	1			0.50		0.00		
Contractor : SP Singh(Prime Security)				Work Name : Security Staff				
10073Chakradhar naik	Others	09-08-2025	12 Hrs 21 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	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	Job Work	
1127Krishna	Mason	09-08-2025	4 Hrs 34 Min	0.50	700	350.00	On A/c	
Totals : Records	2			1.00		700.00		

APPROVED BY

14 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 10/08/2025 11:25:03 am To : 10/08/2025 11:25:03 am

Contractor : All

14/08/2025

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	10-08-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 11/08/2025 11:25:03 am To : 11/08/2025 11:25:03 am

14/08/2025

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	hawaz	Mason	11-08-2025	8 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	11-08-2025	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1117	raju carpenter	Mason	11-08-2025	8 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	11-08-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	11-08-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	11-08-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	11-08-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	11-08-2025	8 Hrs 27 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	11-08-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)				Work Name : Welders					
1016	Srinu	Mason	11-08-2025	8 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	11-08-2025	8 Hrs 9 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	11-08-2025	8 Hrs 7 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	11-08-2025	8 Hrs 7 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	11-08-2025	8 Hrs 9 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	11-08-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	11-08-2025	8 Hrs 29 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	11-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1340Biku	Male Helper	11-08-2025	8 Hrs 29 Min	1.00	575	575.00	Job Work	
1341Jyoti	Male Helper	11-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1342harish	Female Helper	11-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1343Ramadevi	Male Helper	11-08-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
	Female Helper	11-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	11-08-2025	8 Hrs 8 Min	1.00	700	700.00	Dept	
Totals : Records	1			1.00		700.00		
Contractor : Shreya Services(House keeping)				Work Name : Housekeeping Staff				
1301navnitha	Others	11-08-2025	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	11-08-2025	12 Hrs 17 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya.	Mason	11-08-2025	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	11-08-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

14 AUG 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 12/08/2025 11:53:39 am To : 12/08/2025 11:53:39 am

Contractor : All

14/08/2025

Pages: 1 of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name : Plumber	
1101hawaz	Mason		12-08-2025	7 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : Amlesh (carpenter)								Work Name : Carpenters	
1116Amlesh (carpenter)	Contractor		12-08-2025	7 Hrs 37 Min	1.00	700	700.00	On A/c	
1117raju carpenter	Mason		12-08-2025	7 Hrs 37 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103venkata raju	Mason		12-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1104Ganeshh	Mason		12-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1105sai kumarr	Mason		12-08-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1106bhanuu	Mason		12-08-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1323Ramdayal	Mason		12-08-2025	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	
1017Sanjeeth	Mason		12-08-2025	7 Hrs 36 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016Srinu	Mason		12-08-2025	7 Hrs 37 Min	1.00	700	700.00	Job Work	
Totals : Records	1				1.00		700.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344anup	Mason		12-08-2025	7 Hrs 36 Min	1.00	700	700.00	Job Work	
1345suneel	Male Helper		12-08-2025	7 Hrs 37 Min	1.00	550	550.00	Job Work	
1346Ranvijay	Mason		12-08-2025	7 Hrs 37 Min	1.00	700	700.00	Job Work	
1347koushal	Male Helper		12-08-2025	7 Hrs 37 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	
1006Chouli	Female Helper		12-08-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007Rupa	Female Helper		12-08-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072adadish	Male Helper		12-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	12-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340Biku	Male Helper	12-08-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1341Jyoti	Female Helper	12-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342harish	Male Helper	12-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343Ramadevi	Female Helper	12-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8			0.00		0.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	12-08-2025	0 Hrs 0 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				
1301navniltha	Others	12-08-2025	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				
10073Chakradhar naik	Others	12-08-2025	12 Hrs 8 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya.	Mason	12-08-2025	7 Hrs 36 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	12-08-2025	7 Hrs 36 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

14 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 13/08/2025 11:53:39 am To : 13/08/2025 11:53:39 am

14/08/2025

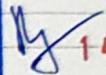
Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)							Work Name : Plumber		
1101	nawaz	Mason	13-08-2025	7 Hrs 51 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	13-08-2025	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	13-08-2025	7 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103	venkata raju	Mason	13-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	13-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	13-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	13-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	13-08-2025	8 Hrs 31 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	13-08-2025	7 Hrs 50 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	13-08-2025	7 Hrs 51 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	13-08-2025	7 Hrs 51 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	13-08-2025	7 Hrs 50 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	13-08-2025	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	13-08-2025	7 Hrs 51 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	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
1007	Rupa	Female Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
1072	jadadish	Male Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1340Balu	Male Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
1340Biku	Male Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
1341Jyoti	Female Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
1342harish	Male Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
1343Ramadevi	Female Helper	13-08-2025	10 Hrs 58 Min	1.25	575	718.75	Dept	
Totals : Records	8			10.00		5750.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	13-08-2025	7 Hrs 50 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	13-08-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
Totals : Records	1			1.00		0.00		
Contractor : SP Singh(Prime Security)				Work Name : Security Staff				
10073Chakradhar naik	Others	13-08-2025	12 Hrs 6 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	13-08-2025	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	13-08-2025	7 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

14 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER