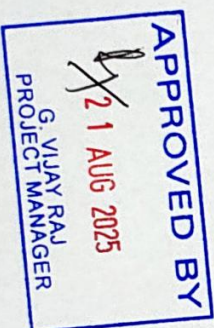


NGH Draft accountants weekly statement 21-08-25.xls

Payment details

Payment details							
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj		
Project:		NGH		Date:	21/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	12,600	
4	on A/C	1017	janardhan prasad	tiles	10,000	118,033	
7	on A/C	1216	Sruti Choudary	civil work	10,000	32,850	
	on A/C	1142	M.Vijay laxmi	painting	10,000	37,075	
8	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800		
9	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900		
10	Dept	1082	Prasad choudary	civil work	2,800		
11	Dept	1016	MD Nadeem	Plumbing	2,800		
13	Hire charges	1079	Miriyala Raj kumar	Tractor	4,200		
14	Annexure						
	Total				78,500		

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

21 AUG 2025

G. VIJAY RAJ
PROJECT MANAGER

SI No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. changes for week - Rs.	Total job work changes per week - Rs.	Total JCB Hire changes per week - Rs.	Compressor/chipping Hire changes per week - Rs.	Total Tractor/Tipper Hire changes per week - Rs.	Total JCB Job work changes per week - Rs.	Compressor/chipping total station job work changes 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	-	-	-	-	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	-	-	-	-	-	1,400	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	-	-	-	-	-	1,400	2,100	22,200
64	27/Feb/25	5/Mar/25	20,850	-	-	-	-	-	-	2,100	22,950
65	6/Mar/25	12/Mar/25	21,500	-	-	-	-	-	2,100	10,500	34,100
66	13/Mar/25	19/Mar/25	22,200	-	-	-	-	-	2,100	4,200	28,500
67	20/Mar/25	26/Mar/25	22,200	-	-	-	-	-	700	2,100	25,000
68	28/Mar/25	2/Apr/25	22,200	15,100	-	-	-	-	2,800	8,400	37,475
69	3/Apr/25	9/Apr/25	21,275	5,000	-	-	-	-	3,500	8,400	39,950
70	10/Apr/25	16/Apr/25	20,575	7,475	-	-	-	-	1,400	6,300	28,850
71	17/Apr/25	23/Apr/25	21,150	-	-	-	-	-	4,200	6,300	33,050
72	24/Apr/25	30/Apr/25	22,550	-	-	-	-	-	-	-	20,950
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	21,850
74	8/May/25	14/May/25	21,850	-	-	-	-	-	2,100	-	24,300
75	15/May/25	21/May/25	22,200	-	-	-	-	-	1,400	2,100	24,900
76	22/May/25	28/May/25	24,300	12,600	-	-	-	-	2,100	-	39,000
77	29/May/25	4/Jun/25	24,300	15,169	-	-	-	-	2,100	2,100	39,469
78	5/Jun/25	10/Jun/25	19,400	-	-	-	-	-	1,400	9,450	33,425
79	11/Jun/25	18/Jun/25	21,875	-	-	-	-	-	1,400	18,900	38,425
80	19/Jun/25	25/Jun/25	18,125	-	-	-	-	-	10,500	6,300	31,650
81	26/Jun/25	2/Jul/25	23,600	-	-	-	-	1,050	700	8,400	34,225
82	3/Jul/25	9/Jul/25	24,425	-	-	-	-	-	-	2,100	33,175
83	10/Jul/25	16/Jul/25	24,825	6,250	-	-	-	-	-	2,100	32,925
84	17/Jul/25	23/Jul/25	23,725	5,000	-	-	-	-	-	6,300	36,248
85	24/Jul/25	30/Jul/25	25,000	4,948	-	-	-	-	-	2,100	26,350
86	31/Jul/25	6/Aug/25	24,250	-	-	-	-	-	-	-	-
87	7/Aug/25	13/Aug/25	24,300	-	-	-	-	-	-	4,200	28,500
88	14/Aug/25	20/Aug/25	24,300	-	-	-	-	-	-	-	-

APPROVED BY
21 AUG 2025
G. VIJAY RAO
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10714**

Dated : **19-Aug-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	4,900.00
TDS-1% Contract	(-)49.00
 Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2802	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

ng

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2802

Date : 21/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	14/08/2025	20/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	29.00	20300.00	4900.00	0.00	8400.00	0.00	7000.00	0.00
Totals...	29.00	20300.00	4900.00	0.00	8400.00	0.00	7000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		4900.00
Towards fixing of 3hp Dewatering motor at Block - B and C for removing of rain water in lower basement checking of power connection in Service Lift fixing of 50W LED Lights to pole at main gate removing of unused cables in basement floors to store rooms		
Job Work Description :		0.00
Total Amount %		4900.00
TDS : @ 1		49.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4851.00
Rupees : Four Thousand Eight Hundred Fifty One Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10714

Dated : 19-Aug-25

Particulars	Amount
Account :	
DW-Choudary Prasad	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 2803	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

By

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Approved by

Receiver's Signature

Attendance Details
Nilgiri Heights
 Survey No 294, Chaitapally Rang Reddy

Advice for Payment No : 2803

Date : 21/08/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	14/08/2025	20/08/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards plastering work of Kitchen platform bottom in A - 403 202 Driveway Slab level marking on Column Rods Birla Putti filling in gaps after Grill and window fitting in A 102 1005	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00
Rupees : Two Thousand Seven Hundred Seventy Two Only.	

APPROVED BY

By
11 AUG 2025

G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

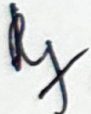
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10714**

Dated : **19-Aug-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	13,800.00
TDS-1% Contract	(-)138.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2804	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00



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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2804

Date : 21/08/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	14/08/2025	20/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	6900.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	24.00	13800.00	6900.00	0.00	5750.00	0.00	1150.00	0.00
Totals...	48.00	27600.00	13800.00	0.00	5750.00	0.00	8050.00	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 - 105,1004 removing of excess dust from 1009 cleaning of flat A 108 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping		13800.00
Job Work Description :		0.00
Total Amount %		13800.00
TDS : @ 1		138.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		13662.00
Rupees : Thirteen Thousand Six Hundred Sixty Two Only.		



Approved By Admin

Approved By Accounts

Approved By Managing
Director

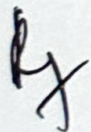
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10714**

Dated : **19-Aug-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2805	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00



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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2805

Date : 21/08/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	14/08/2025	20/08/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards checking of Flush tank and washbasin taps in A 607,105,809 as water is not coming fixing of CP Jalli in Open ducts in Ground floor HDPE Pipe connection for Block - B Driveway slab curing purpose	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00
Rupees : Two Thousand Seven Hundred Seventy Two Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10714**

Dated : **19-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 Basappa vide Vno - 2806 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 : 2806

Date : 21/08/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	14/08/2025	20/08/2025

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.	



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/10714

Dated : 19-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 to Satya Sai vide Vno - 2807	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2807

Date : 21/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	14/08/2025	20/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	29.00	20300.00	4900.00	0.00	8400.00	0.00	7000.00	0.00
Totals...	29.00	20300.00	4900.00	0.00	8400.00	0.00	7000.00	0.00

Advice For Payment		AMOUNT
PARTICULARS		
On A/c Description : Credit Balance 12745/- 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/10714

Dated : 19-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 - 2808	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Py

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

Advice for Payment No : 2808

Date : 21/08/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	14/08/2025	20/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	550.00	0.00	4400.00	0.00	550.00	0.00
Mason	10.00	7000.00	0.00	0.00	6300.00	0.00	700.00	0.00
Totals...	20.00	12500.00	550.00	0.00	10700.00	0.00	1250.00	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.	



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/10714

Dated : 19-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 Vijayalakshmi vide Vno - 2809	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ry

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Receiver's Signature

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

Advice for Payment No : 2809

Date : 21/08/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	14/08/2025	20/08/2025

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 - 37075/- 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

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Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10714**

Dated : **19-Aug-25**

Particulars	Amount
Account : CONT-Sruthi Chowdary On A/c On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Sruthi Chowdary vide Vno - 2810	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Survey No.294,Cherlapally,Rang Reddy

Date : 21/08/2025

Approved By Managing
Director

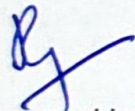
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10714**

Dated : **19-Aug-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
 Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to M Rajkumar vide Vno - 13011	
Amount (in words) : Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00



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 : 13011

PARTICULARS

Amount

Hire Charges - Job Work Payment

Amount Payable :- 4200.00

Towards Material Shifting from MHPL to NGH Site

4200.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross

4200.00

TDS% 2.00

TDS Amount

84.00

OGST%

0.00

0.00

SGST%

0.00

0.00

Total GST Amount

0.00

Other Deductions :

0.00

Total

4116.00

Rupees : Four Thousand One Hundred Sixteen Only.

APPROVED BY


 21 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

21/08/2025 12:51:37 pm

Pages : 1 of 2

Voucher No :	13011
From Date :	14/08/2025
To Date :	20/08/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119348	10084	14-08-2025	Tractor with tipper without labour piece meal work upto 7 days	09:46	17:20	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100						
			Towards Shifting of Material from MHPL to NGH						
119358	10085	19-08-2025	Tractor with tipper without labour piece meal work upto 7 days	10:00	17:25	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100						
			Towards Shifting of Material From MHPL to NGH Site						

APPROVED BY
21 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP

HC 119348

Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type
14-08-2025	AP27D5631	09:46	17:20	JW

10084

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

Rupees : Two Thousand One Hundred Only.



Printed On 16/08/2025 1:36:13 pm



119348

Material Shifting Authorization Form

No. 186716

Date	14/08/2025	Time	09:46
Authorized By	Vijay K	Engg. Sign	4
Material to be shifted	DUST Shifting FROM NGH TO NE SITE MHAL		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 27D 5631	Vehicle Owner	M. RAJ KUMAR
Hire charges register serial no.	10084		
Security / Supervisor Sign	Chue	Start Time	09:46
		Stop Time	17:20

Modi Realty Pocharam LLP					HC 119358
Nilgiri Heights					10085
HC Date	Veh No	Start Time	End Time	Pay Type	
19-08-2025	AP27D5631	10:00	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 Shifting of Material From MHPL to NGH Site					
Rupees : Two Thousand One Hundred Only.					



Printed On 21/08/2025 12:51:37 pm

APPROVED BY
[Signature] **21 AUG 2025**
G. VIJAY RAJ
PROJECT MANAGER

119358

Material Shifting Authorization Form

No. 186717

Date	19/08/2025	Time	10:00
Authorized By	Vijay Rj	Engg. Sign	Rj
Material to be shifted	material shifting From MHPL TO NGH Site		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D 5631	Vehicle Owner	M. RAJ KUMAR
Hire charges register serial no.	10085		
Security / Supervisor Sign	Chue	Start Time	10:00
		Stop Time	17:25

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

Payment Summary Report

From : 14-08-2025 To : 20-08-2025

21/08/2025 2:06:24

Pages 1 of 2

14-08-2025 - 20-08-2025 (6)

1338 Amar dhal (plumber)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Job Work	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

14-08-2025 - 20-08-2025 (6)

1116 Amlesh (carpenter)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
On A/c	4.00	5.00	0.00	0.00	9.00	6300.00	0.00	6300.00
Totals...	4.00	5.00	0.00	0.00	9.00	6300.00	0.00	6300.00

14-08-2025 - 20-08-2025 (6)

1326 B.Anantha satya sai	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
On A/c	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00
Totals...	0.00	29.00	0.00	0.00	29.00	20300.00	0.00	20300.00

14-08-2025 - 20-08-2025 (6)

1044 Choudary Prasad (Civil Contract)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Job Work	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

14-08-2025 - 20-08-2025 (6)

1051 D.Ramulu(Welder)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
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

14-08-2025 - 20-08-2025 (6)

1113 janardhan prasad(tiles)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Dept	0.00	0.00	1.00	0.00	1.00	550.00	0.00	550.00
Job Work	0.00	9.00	8.00	0.00	17.00	10700.00	0.00	10700.00
On A/c	0.00	1.00	1.00	0.00	2.00	1250.00	0.00	1250.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

APPROVED BY

21 AUG 2025
G. VIJAY RAVI
PROJECT MANAGER

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

Payment Summary Report

From : 14-08-2025 To : 20-08-2025

21/08/2025 2:06:24

Pages 2 Of 2

1083 miniyala raj kumar(contrator)

14-08-2025 - 20-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	12.00	12.00	24.00	13800.00	0.00	13800.00
Job Work	0.00	0.00	10.00	0.00	10.00	5750.00	0.00	5750.00
On A/c	0.00	0.00	2.00	12.00	14.00	8050.00	0.00	8050.00
Totals...	0.00	0.00	24.00	24.00	48.00	27600.00	0.00	27600.00

1015 Nadeem(Plumbing Contract)

14-08-2025 - 20-08-2025 (6)

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

1058 Shreya Services(House keeping)

14-08-2025 - 20-08-2025 (6)

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

1055 SP Singh(Prime Security)

14-08-2025 - 20-08-2025 (6)

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

1304 Sruti Choudary

14-08-2025 - 20-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

APPROVED BY

21 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Grand Total Amount : **87,700.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 14/08/2025 2:06:35 pm To : 14/08/2025 2:06:35 pm

Contractor : All

21/08/2025 2:06:24

Pages :

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)					Work Name : Plumber				
1101	nawaz	Mason	14-08-2025	8 Hrs 14 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
Contractor : Amlesh (carpenter)					Work Name : Carpenters				
1116	Amlesh (carpenter)	Contractor	14-08-2025	8 Hrs 13 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	14-08-2025	8 Hrs 14 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai					Work Name : Electrician				
1103	venkata raju	Mason	14-08-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	14-08-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	14-08-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	14-08-2025	-18 Hrs -36 Min	0.00	700	0.00	On A/c	Improper Swipe..
1323	Ramdayal	Mason	14-08-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records		5			4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)					Work Name : Civil Work				
1017	Sanjeeth	Mason	14-08-2025	8 Hrs 13 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)					Work Name : Welders				
1016	Srinu	Mason	14-08-2025	8 Hrs 14 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	14-08-2025	8 Hrs 14 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	14-08-2025	8 Hrs 14 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	14-08-2025	8 Hrs 13 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	14-08-2025	8 Hrs 14 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	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	On A/c	
1072	adadish	Male Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	Job Work	

APPROVED BY
Px 21 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	On A/c	
1341Jyoti	Female Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	14-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	14-08-2025	8 Hrs 13 Min	1.00	700	700.00	Dept	
Totals : Records	1			1.00		700.00		
Contractor : SP Singh(Prime Security)				Work Name : Security Staff				
10073Chakradhar naik	Others	14-08-2025	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				
1126Kaliya.	Mason	14-08-2025	8 Hrs 14 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	14-08-2025	8 Hrs 15 Min	1.00	700	700.00	Job Work	
Totals : Records	2			2.00		1400.00		

APPROVED BY

21 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 15/08/2025 2:06:35 pm To : 15/08/2025 2:06:35 pm

Contractor : All

21/08/2025 2:06:24

Pages:

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai				Work Name : Electrician					
1103	venkata raju	Mason	15-08-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	15-08-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	15-08-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	15-08-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	15-08-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
Totals : Records		5			5.00		3500.00		
Contractor : miniyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1006	Chouli	Female Helper	15-08-2025	8 Hrs 57 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	15-08-2025	8 Hrs 57 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	15-08-2025	8 Hrs 57 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	15-08-2025	8 Hrs 57 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	15-08-2025	8 Hrs 58 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	15-08-2025	8 Hrs 59 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	15-08-2025	8 Hrs 57 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	15-08-2025	8 Hrs 57 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : SP Singh(Prime Security)				Work Name : Security Staff					
10073	Chakradhar naik	Others	15-08-2025	11 Hrs 59 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

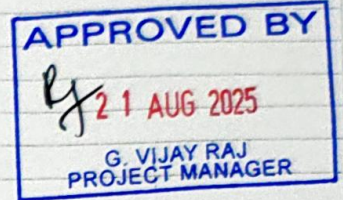
Attendance Report - Summary : From : 16/08/2025 2:06:35 pm To : 16/08/2025 2:06:35 pm

21/08/2025 2:06:24

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		
1101nawaz	Mason		16-08-2025	8 Hrs 59 Min	1.00	700	700.00On A/c		
Totals : Records		1			1.00		700.00		
Contractor : Amlesh (carpenter)							Work Name : Carpenters		
1116Amlesh (carpenter)	Contractor		16-08-2025	8 Hrs 59 Min	1.00	700	700.00On A/c		
1117raju carpenter	Mason		16-08-2025	8 Hrs 59 Min	1.00	700	700.00On A/c		
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103venkata raju	Mason		16-08-2025	8 Hrs 30 Min	1.00	700	700.00Job Work		
1104Ganeshh	Mason		16-08-2025	8 Hrs 30 Min	1.00	700	700.00Job Work		
1105sai kumarr	Mason		16-08-2025	8 Hrs 30 Min	1.00	700	700.00On A/c		
1106bhanuu	Mason		16-08-2025	8 Hrs 30 Min	1.00	700	700.00On A/c		
1323Ramdayal	Mason		16-08-2025	8 Hrs 30 Min	1.00	700	700.00Dept		
Totals : Records		5			5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)							Work Name : Civil Work		
1017Sanjeeth	Mason		16-08-2025	8 Hrs 59 Min	1.00	700	700.00Dept		
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016Srinu	Mason		16-08-2025	8 Hrs 59 Min	1.00	700	700.00Job Work		
Totals : Records		1			1.00		700.00		
Contractor : janardhan prasad(tiles)							Work Name : Tiles		
1344anup	Mason		16-08-2025	8 Hrs 59 Min	1.00	700	700.00Job Work		
1345suneel	Male Helper		16-08-2025	8 Hrs 59 Min	1.00	550	550.00Dept		
1346Ranvijay	Mason		16-08-2025	8 Hrs 59 Min	1.00	700	700.00Job Work		
1347koushal	Male Helper		16-08-2025	8 Hrs 59 Min	1.00	550	550.00Job Work		
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)							Work Name : Excavation / Earth Work		
1006Chouli	Female Helper		16-08-2025	8 Hrs 26 Min	1.00	575	575.00On A/c		
1007Rupa	Female Helper		16-08-2025	8 Hrs 26 Min	1.00	575	575.00On A/c		
1072jadadish	Male Helper		16-08-2025	8 Hrs 26 Min	1.00	575	575.00Dept		



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	16-08-2025	8 Hrs 26 Min	1.00	575	575.00	Job Work	
1340Biku	Male Helper	16-08-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	16-08-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	16-08-2025	8 Hrs 25 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	16-08-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber			
1100Raghu	Mason	16-08-2025	8 Hrs 59 Min	1.00	700	700.00	Dept	
Totals : Records	1			1.00		700.00		
Contractor : SP Singh(Prime Security)					Work Name : Security Staff			
10073Chakradhar naik	Others	16-08-2025	12 Hrs 11 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	16-08-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	16-08-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 17/08/2025 2:06:35 pm To : 17/08/2025 2:06:35 pm

Contractor : All

21/08/2025 2:06:24

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	17-08-2025	11 Hrs 56 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 : 18/08/2025 2:06:35 pm To : 18/08/2025 2:06:35 pm

Contractor : All

21/08/2025 2:06:24

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					
1101	hawaz	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
Contractor : Amlesh (carpenter)				Work Name : Carpenters					
1116	Amlesh (carpenter)	Contractor	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai				Work Name : Electrician					
1103	venkata raju	Mason	18-08-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	18-08-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	18-08-2025	8 Hrs 27 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	18-08-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	18-08-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
Totals : Records		5			5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)				Work Name : Civil Work					
1017	Sanjeeth	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)				Work Name : Welders					
1016	Srinu	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
Contractor : janardhan prasad(tiles)				Work Name : Tiles					
1344	anup	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	18-08-2025	7 Hrs 33 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	18-08-2025	7 Hrs 33 Min	1.00	550	550.00	Job Work	
Totals : Records		4			4.00		2500.00		
Contractor : miniyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1006	Chouli	Female Helper	18-08-2025	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	18-08-2025	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	18-08-2025	8 Hrs 10 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	18-08-2025	8 Hrs 10 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	18-08-2025	8 Hrs 10 Min	1.00	575	575.00	Job Work	
1341	Jyoti	Female Helper	18-08-2025	8 Hrs 10 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	18-08-2025	8 Hrs 10 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	18-08-2025	8 Hrs 9 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : Shreya Services(House keeping)					Work Name : Housekeeping Staff				
1301	navnitha	Others	18-08-2025	8 Hrs 16 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : SP Singh(Prime Security)					Work Name : Security Staff				
10073	Chakradhar naik	Others	18-08-2025	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				
1126	Kaliya	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	18-08-2025	7 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		

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21 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 19/08/2025 2:06:35 pm To : 19/08/2025 2:06:35 pm

Contractor : All

21/08/2025 2:06:24

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)									
1101	hawaz	Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	On A/c	Work Name : Plumber
Totals : Records		1			1.00		700.00		
Contractor : Amlesh (carpenter)									
1116	Amlesh (carpenter)	Contractor	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	On A/c	Work Name : Carpenters
1117	raju carpenter	Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai									
1103	venkata raju	Mason	19-08-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	Work Name : Electrician
1104	Ganeshh	Mason	19-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-08-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-08-2025	8 Hrs 30 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	19-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records		5			5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	Dept	Work Name : Civil Work
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)									
1016	Srinu	Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	Job Work	Work Name : Welders
Totals : Records		1			1.00		700.00		
Contractor : janardhan prasad(tiles)									
1344	anup	Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	Job Work	Work Name : Tiles
1345	suneel	Male Helper	19-08-2025	7 Hrs 42 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	19-08-2025	7 Hrs 42 Min	1.00	550	550.00	Job Work	
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)									
1006	Chouli	Female Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	On A/c	Work Name : Excavation / Earth Work
1007	Rupa	Female Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	On A/c	
1072	adadish	Male Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	



ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1262Balu		Male Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1340Biku		Male Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	Job Work	
1341Jyoti		Female Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
1342harish		Male Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	Job Work	
1343Ramadevi		Female Helper	19-08-2025	8 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records	8				8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)									Work Name : Plumber
1100Raghu		Mason	19-08-2025	7 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	19-08-2025	8 Hrs 23 Min	1.00	0	0.00	On A/c	
Totals : Records	1				1.00		0.00		
Contractor : SP Singh(Prime Security)									Work Name : Security Staff
10073Chakradhar naik		Others	19-08-2025	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		
Contractor : Sruti Choudary									Work Name : Civil Work
1126Kaliya.		Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	19-08-2025	7 Hrs 42 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		

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21 AUG 2025
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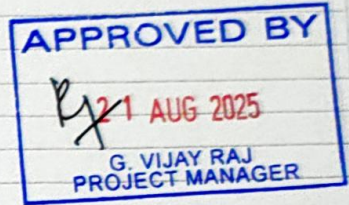
Attendance Report - Summary : From : 20/08/2025 2:06:35 pm To : 20/08/2025 2:06:35 pm

Contractor : All

21/08/2025 2:06:24

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	20-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
Contractor : Amlesh (carpenter)				Work Name : Carpenters					
1116	Amlesh (carpenter)	Contractor	20-08-2025	-18 Hrs -54 Min	0.00	700	0.00	On A/c	Improper Swipe..
1117	raju carpenter	Mason	20-08-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
Totals : Records		2			1.00		700.00		
Contractor : B.Anantha satya sai				Work Name : Electrician					
1103	venkata raju	Mason	20-08-2025	8 Hrs 30 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	20-08-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	20-08-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	20-08-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	20-08-2025	8 Hrs 28 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	20-08-2025	8 Hrs 33 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	20-08-2025	8 Hrs 33 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	20-08-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	20-08-2025	8 Hrs 32 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	20-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	20-08-2025	8 Hrs 33 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	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	On A/c	
1341Jyoti	Female Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	20-08-2025	9 Hrs 23 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	20-08-2025	8 Hrs 33 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				
1301navnitha	Others	20-08-2025	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	20-08-2025	12 Hrs 10 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	20-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	20-08-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

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