NGH Draft accountants weekly statement 28-08-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	28/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	54,664
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	37,800
3	on A/C	1017	janardhan prasad	tiles	10,000	98,033
4	on A/C	1110	K.Krishna	scaffolding	10,000	54,688
5	on A/C	1016	MD Nadeem	Plumbing	10,000	78,050
6	on A/C	1007	Sandeep Kumar Nishad	Main Door Polishing	10,000	12,368
7	on A/C	1216	Sruti Choudary	civil work	10,000	12,850
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	1017	janardhan prasad	tiles	3,050	
12	Jobwork	1079	Miriyala Raj kumar	earth work excavation	6,250	
13	Hire charges	1079	Miriyala Raj kumar	Tractor	2,100	
14	Annexure					
	Total		.		102,900	

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
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 28-08-25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						21/Aug/25
Prepared by:		Vijay Raj									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850	1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825	2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	-	28,800	40,500	145,705	1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	-	2,800	-	33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100	32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100	37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	3,500	2,100	38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100	33,700
9	8/Feb/24	14/Feb/24	17,550	4,600	-	-	-	-	-	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	4,900	2,100	27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850				6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375				-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475		-	-	-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-		-	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-				-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-	-		-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-	-		-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-		-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-			5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656

APPROVED BY
28 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.
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
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
88	14/Aug/25	20/Aug/25	24,300	-	-	-	-	-	-	4,200	28,500

APPROVED BY
28 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.
89	21/Aug/25	27/Aug/25	24,550	6,250	-	-	-	-	-	2,100	32,900
Total:			3,643,692	1,595,019	8,028	-	21,200	544,238	468,226	814,280	6,361,434

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10739** Dated : **27-Aug-25**

Particulars		Amount
Account :		
CONT-Basappa		**10,000.00**
On Account	**10,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Basappa vide Vno - 2811		
Amount (in words) :		
Indian Rupees Ten Thousand Only		
		₹ 10,000.00

Hy

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2811**

Date : 28/08/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	21/08/2025	27/08/2025

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 - 44664/-.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
28 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/10739** Dated : **27-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 Transactioin to Satya Sai vide Vno - 2812 **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 : 2812

Date : 28/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	4900.00	0.00	5600.00	0.00	3500.00	0.00
Totals...	20.00	14000.00	4900.00	0.00	5600.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 37800/- 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

28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to janardhan Prasad vide Vno - 2813	
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 : **2813** Date : 28/08/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	1650.00	0.00	2750.00	0.00	0.00	0.00
Mason	8.00	5600.00	1400.00	0.00	3500.00	0.00	700.00	0.00
Totals...	16.00	10000.00	3050.00	0.00	6250.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 98033/- 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/10739** Dated : **27-Aug-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 2814		
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 : 2814

Date : 28/08/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	21/08/2025	27/08/2025

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 - 54194/- 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
28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2815	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Ky

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2815

Date : 28/08/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	700.00	0.00	0.00	0.00	2100.00	0.00
Totals...	4.00	2800.00	700.00	0.00	0.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 78300/- 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
28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account : CON-Sandeep Kumar Nishad On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Sandeep vide Vno - 2816 **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 : 2816 Date : 28/08/2025

Contractor Name	From Date	To Date
Sandeep kumar nishad	21/08/2025	27/08/2025

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 22400/- 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
28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account :	
CONT-Sruthi Chowdary On A/c	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Chowdary vide Vno - 2817	
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 : **2817** Date : 28/08/2025

Contractor Name	From Date	To Date
Sruti Choudary	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	8.00	5600.00	0.00	0.00	2800.00	0.00	2800.00	0.00
Totals...	8.00	5600.00	0.00	0.00	2800.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 12850/- 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
28 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/10739** Dated : **27-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 - 2818	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2818

Date : 28/08/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	4900.00	0.00	5600.00	0.00	3500.00	0.00
Totals...	20.00	14000.00	4900.00	0.00	5600.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Electrical Connection to 3HP Dewatering pump fixing at Block B and C and at Block - A - Lift Pit for removingof rain water from Main Gate Checking of Cable for Street lights fixing RO Plant power connection from Electrical Panel room Roots machine power connection in Corridors		4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4851.00**

Rupees : Four Thousand Eight Hundred Fifty One Only.

APPROVED BY
28 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/10739**

Dated : **27-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 Transcation to Prasad vide Vno - 2819	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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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 : **2819** Date : 28/08/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Brickwork at backside gate for arresting rainwater into Block C Gate Plastering of Lift pit surrounding concreting near lift pit Hold packing work in A 405 505		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
28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	**3,050.00**
TDS-1% Contract	**(-)30.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan vide Vno - 2810	
Amount (in words) :	
Indian Rupees Three Thousand Nineteen and Fifty paise Only	
	₹ 3,019.50

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2820

Date : 28/08/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	1650.00	0.00	2750.00	0.00	0.00	0.00
Mason	8.00	5600.00	1400.00	0.00	3500.00	0.00	700.00	0.00
Totals...	16.00	10000.00	3050.00	0.00	6250.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Utility Tiles fixing in A 109 Corridor broken vitrified tiles replacing with new tiles grouting work in all rooms in A 1004 1005 108 including toilets corridor parapet wall broken granite patti fixing in 6 7th floors	3050.00
Job Work Description :	0.00
Total Amount %	3050.00
TDS : @ 1	30.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**3019.50**

Rupees : Three Thousand Ninteen and Paise Fifty Only.

APPROVED BY
28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,800.00**
TDS-1% Contract	**(-)138.00**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2821	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2821

Date : 28/08/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	6900.00	0.00	2300.00	0.00	2300.00	0.00
Male Helper	20.00	11500.00	6900.00	0.00	3450.00	0.00	1150.00	0.00
Totals...	40.00	23000.00	13800.00	0.00	5750.00	0.00	3450.00	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		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
28 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/10739** Dated : **27-Aug-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**2,500.00**
JWUD-Allowance for Equipment	**2,500.00**
JWUD-Allowance for Consumables	**1,250.00**
TDS-1% Contract	**(-)62.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Raj Kumar vide Vno- 2822	
Amount (in words) :	
Indian Rupees Six Thousand One Hundred Eighty Seven and Fifty paise Only	
	₹ 6,187.50

continued ...

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

...vice for Payment No : 2822 Date : 28/08/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	21/08/2025	27/08/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	6900.00	0.00	2300.00	0.00	2300.00	0.00
Male Helper	20.00	11500.00	6900.00	0.00	3450.00	0.00	1150.00	0.00
Totals...	40.00	23000.00	13800.00	0.00	5750.00	0.00	3450.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Night time Dewatering pump operating for removing of Rainwater from Block - A and B .		6250.00
	Total Amount %	6250.00
	TDS : @ 1	62.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6187.50**

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

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. **15471**

ompany	MRPLLP	Project	NG4
No. of workers required	10	Date	25/08/2025
No. of head mason	–	No. of male helper	10
No. of mason	–	No. of female helper	–
Required from date	25/08/25	Required to date	28/8/25.
Job Description:	Towards night time removing of rain water		

from Block-A & B with Dewatering pump to out side.

Description	Quantity	Rate	Amount
Removing of Rainwater at night time (Male helper)	10 No's	625/-	6,250/-
		Total Amount	6,250/-.

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj	[signature]	M. Rajkumar	[signature]

[initials]

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 13027

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Material Shifting from MHPL to NGH Site and Shifting of Dust to Block - B Retaining wall							**Amount Payable :-**	2100.00	2100.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	2100.00
						TDS% 2.00		TDS Amount	42.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**2058.00**

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

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

harges Voucher

28/08/2025 1:55:55 pm

ny Name : Modi Realty Pocharam LLP
Name : Nilgiri Heights
er Name : Miriyala Raju Kumar

Voucher No :	13027
From Date :	21/08/2025
To Date :	27/08/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
16	10086	26-08-2025	Tractor with tipper without labour piece meal work upto 7 days	10:05	17:15	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Block B Retaining wall						

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 119416 10086
HC Date	Veh No	Start Time	End Time	Pay Type	
26-08-2025	AP27D5631	10:05	17:15	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Block B Retaining wall

Rupees : Two Thousand One Hundred Only.

Printed On 28/08/2025 1:55:55 pm

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10086	Dt: 26/8/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 186721

Date	26/08/2025	Time	10:05		
Authorized By	Vijay [signature]	Engg. Sign	[signature]		
Material to be shifted	Material Shifting From MHPL TO NGH Site				
Shift from	& Shifting of Dust at Block-3 K/W				
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP27D 5631	Vehicle Owner	M. RaJ Kumar		
Hire charges register serial no.	10086				
Security / Supervisor Sign	[signature]	Start Time	10:05	Stop Time	17:15

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 21-08-2025 To : 27-08-2025 28/08/2025 1:44:18

1338 Amar dhal (plumber) 21-08-2025 - 27-08-2025 (6)

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

1116 Amlesh (carpenter) 21-08-2025 - 27-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Totals...	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00

1326 B.Anantha satya sai 21-08-2025 - 27-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	20.00	0.00	0.00	20.00	14000.00	0.00	14000.00

1044 Choudary Prasad (Civil Contract) 21-08-2025 - 27-08-2025 (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
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1051 D.Ramulu(Welder) 21-08-2025 - 27-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1113 janardhan prasad(tiles) 21-08-2025 - 27-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	3.00	0.00	5.00	3050.00	0.00	3050.00
Job Work	0.00	5.00	5.00	0.00	10.00	6250.00	0.00	6250.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	8.00	8.00	0.00	16.00	10000.00	0.00	10000.00

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report
From : 21-08-2025 To : 27-08-2025 28/08/2025 1:44:18

1083 miriyala raj kumar(contrator) 21-08-2025 - 27-08-2025 (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	6.00	4.00	10.00	5750.00	0.00	5750.00
On A/c	0.00	0.00	2.00	4.00	6.00	3450.00	0.00	3450.00
Totals...	0.00	0.00	20.00	20.00	40.00	23000.00	0.00	23000.00

1015 Nadeem(Plumbing Contract) 21-08-2025 - 27-08-2025 (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
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1058 Shreya Services(House keeping) 21-08-2025 - 27-08-2025 (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) 21-08-2025 - 27-08-2025 (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 21-08-2025 - 27-08-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00

APPROVED BY
28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Grand Total Amount : **69,400.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22/08/2025 1:45:37 pm To : 22/08/2025 1:45:37 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	22-08-2025	8 Hrs 12 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	22-08-2025	8 Hrs 12 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	22-08-2025	8 Hrs 12 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	22-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	22-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	22-08-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	22-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	22-08-2025	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	22-08-2025	8 Hrs 12 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	22-08-2025	8 Hrs 12 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	22-08-2025	8 Hrs 11 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	22-08-2025	8 Hrs 12 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	22-08-2025	8 Hrs 12 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	22-08-2025	8 Hrs 12 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	22-08-2025	8 Hrs 47 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	22-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	22-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	

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28 AUG 2025

G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
262Balu		Male Helper	22-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1340Biku		Male Helper	22-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1341Jyoti		Female Helper	22-08-2025	8 Hrs 47 Min	1.00	575	575.00	Dept	
1342harish		Male Helper	22-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1343Ramadevi		Female Helper	22-08-2025	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	22-08-2025	8 Hrs 12 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	22-08-2025	8 Hrs 22 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	22-08-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126Kaliya.		Mason	22-08-2025	8 Hrs 12 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	22-08-2025	8 Hrs 12 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 23/08/2025 1:45:37 pm To : 23/08/2025 1:45:37 pm

Contractor : All 28/08/2025 1:44:18

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	23-08-2025	8 Hrs 2 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	23-08-2025	8 Hrs 2 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	23-08-2025	8 Hrs 2 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	23-08-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	23-08-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	23-08-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	23-08-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	23-08-2025	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	23-08-2025	8 Hrs 2 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	23-08-2025	8 Hrs 3 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	23-08-2025	8 Hrs 3 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	23-08-2025	8 Hrs 2 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	23-08-2025	8 Hrs 2 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	23-08-2025	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	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	Job Work	

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28 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	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	23-08-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
	Totals : Records 8				8.00		4600.00		
	Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100	Raghu	Mason	23-08-2025	8 Hrs 3 Min	1.00	700	700.00	On A/c	
	Totals : Records 1				1.00		700.00		
	Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff
1301	navnitha	Others	23-08-2025	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
10073	Chakradhar naik	Others	23-08-2025	11 Hrs 59 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	23-08-2025	8 Hrs 2 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	23-08-2025	8 Hrs 3 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				2.00		1400.00		

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28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24/08/2025 1:45:37 pm To : 24/08/2025 1:45:37 pm

Contractor : All

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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	24-08-2025	12 Hrs 14 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 25/08/2025 1:45:37 pm To : 25/08/2025 1:45:37 pm

Contractor : All

28/08/2025 1:44:18

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhai (plumber)								Work Name :	Plumber
1101	nawaz	Mason	25-08-2025	8 Hrs 12 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	25-08-2025	8 Hrs 10 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	25-08-2025	8 Hrs 12 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	25-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	25-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	25-08-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	25-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	25-08-2025	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	25-08-2025	8 Hrs 10 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	25-08-2025	8 Hrs 12 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	25-08-2025	8 Hrs 11 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	25-08-2025	8 Hrs 11 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	25-08-2025	8 Hrs 11 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	25-08-2025	8 Hrs 12 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	25-08-2025	8 Hrs 43 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	25-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	25-08-2025	8 Hrs 43 Min	1.00	575	575.00	Dept	

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G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
262Balu	Male Helper	25-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	25-08-2025	8 Hrs 44 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	25-08-2025	8 Hrs 43 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	25-08-2025	8 Hrs 43 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	25-08-2025	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	25-08-2025	8 Hrs 12 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	25-08-2025	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	25-08-2025	11 Hrs 56 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	25-08-2025	8 Hrs 12 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	25-08-2025	8 Hrs 12 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 26/08/2025 1:45:37 pm To : 26/08/2025 1:45:37 pm

Contractor : All

28/08/2025 1:44:18 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	26-08-2025	9 Hrs 0 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	26-08-2025	9 Hrs 0 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	26-08-2025	9 Hrs 0 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	26-08-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	26-08-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	26-08-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	26-08-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	26-08-2025	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	26-08-2025	9 Hrs 0 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	26-08-2025	9 Hrs 0 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	26-08-2025	9 Hrs 0 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	26-08-2025	9 Hrs 0 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	26-08-2025	9 Hrs 0 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	26-08-2025	9 Hrs 0 Min	1.00	550	550.00	Dept	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	26-08-2025	8 Hrs 12 Min	1.00	575	575.00	Job Work	
1007	Rupa	Female Helper	26-08-2025	8 Hrs 11 Min	1.00	575	575.00	Job Work	
1072	jadadish	Male Helper	26-08-2025	8 Hrs 12 Min	1.00	575	575.00	Job Work	

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28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	26-08-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	26-08-2025	8 Hrs 11 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	26-08-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	26-08-2025	8 Hrs 12 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	26-08-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100Raghu	Mason	26-08-2025	9 Hrs 0 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	26-08-2025	-10 Hrs -1 Min	0.00	0	0.00	On A/c	Improper Swipe..
Totals : Records 1				**0.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff
10073Chakradhar naik	Others	26-08-2025	12 Hrs 5 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	26-08-2025	9 Hrs 0 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	26-08-2025	9 Hrs 0 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

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28 AUG 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27/08/2025 1:45:37 pm To : 27/08/2025 1:45:37 pm

Contractor : All

28/08/2025 1:44:18 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
1006	Chouli	Female Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	Job Work	
1341	Jyoti	Female Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	27-08-2025	8 Hrs 3 Min	1.00	575	575.00	Job Work	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	27-08-2025	12 Hrs 1 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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28 AUG 2025

G. VIJAY RAJ
PROJECT MANAGER