

NGH Draft accountants weekly statement 04-09-25.xls

Payment details

Payment details			Payment details			
Company:		Modi Realty Pocharam LLP		Prepared by:		Vijay Raj
Project:		NGH		Date:		4/Sep/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	34,664
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	38,878
3	on A/C	1218	B.Naveen	painting	10,000	49,495
4	on A/C	1017	janardhan prasad	tiles	10,000	88,033
5	on A/C	1110	K.Krishna	scaffolding	10,000	44,688
6	on A/C	1016	MD Nadeem	Plumbing	10,000	79,324
7	Dept	1079	Miriyala Raj kumar	earth work excavation	13,225	
8	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
9	Dept	1082	Prasad choudary	civil work	3,500	
10	Dept	1016	MD Nadeem	Plumbing	2,800	
11	Jobwork	1079	Miriyala Raj kumar	earth work excavation	7,500	
12	Jobwork	1142	Amlesh kumar	Carpentry	2,800	
13	Jobwork	1049	D.Ramulu	welder	4,200	
14	Hire charges	1079	Miriyala Raj kumar	Tractor	25,200	
15	Annexure					
Total					124,125	
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

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05 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

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	
Category II sites			25,000		25,000		15,000		10,000		10,000		10,000	
Category III sites			10,000		10,000		10,000		5,000		5,000		10,000	
			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.
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

 05 SEP 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
90	28/Aug/25	3/Sep/25	24,425	14,500	-	-	-	14,700	-	10,500	64,125
Total:			3,692,667	1,615,769	8,028	-	21,200	558,938	468,226	826,880	6,458,459

APPROVED BY

05 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10767**

Dated : **3-Sep-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	25,200.00
TDS-2% Equipment Hire Charges	(-)504.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 13057	
Amount (in words) :	
Indian Rupees Twenty Four Thousand Six Hundred Ninety Six Only	
	₹ 24,696.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

05/09/2025 11:16:07 am

Pages : 1 of 2

Voucher No :	13057
From Date :	28/08/2025
To Date :	03/09/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119429	10087	28-08-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100 Towards Material Shifting from MHPL to NGH and Shifting of Cement Bags for laying around Lift	09:21	17:20	1	2100	JW	2100.00
119430	10088	29-08-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100 Towards Material Shifting from MHPL to NGH and Shifting of Cement Bags for laying around Lift	10:08	17:25	1	2100	JW	2100.00
119479	10089	01-09-2025	JCB with back hoe and bazer piece meal work for 2 days TS08EV2096 Units : per hour Rate : 1050 Towards Morrum filling around Lift to stop Rain Water	09:51	17:36	7	1050	JW	7350.00
119480	10090	01-09-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100 Towards Morrum shifting from Block - C to Block - A Lift Surroundings	10:09	17:25	1	2100	JW	2100.00
119481	10091	02-09-2025	JCB with back hoe and bazer piece meal work for 2 days TS08EV2096 Units : per hour Rate : 1050 Towards Morrum shifting from Block - C to Block - A Lift Surrounding	09:30	18:40	7	1050	JW	7350.00
119482	10092	02-09-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100 Towards Morrum shifting from Block - C to Block - A Lift Surrounding	09:51	17:30	1	2100	JW	2100.00
119483	10093	03-09-2025	Tractor with tipper without labour piece meal work upto 7 days AP27D5631 Units : per day (9.30 to 6pm) Rate : 2100 Towards Morrum shifting from Block - C to Block - A Lift Surrounding	09:40	17:25	1	2100	JW	2100.00

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05 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 119429
HC Date	Veh No	Start Time	End Time	Pay Type	10087
28-08-2025	AP27D5631	09:21	17:20	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

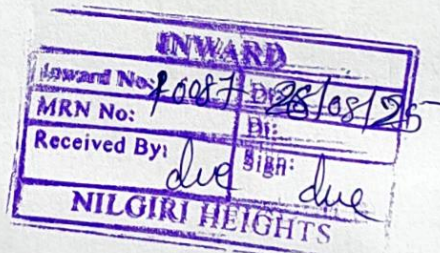
Work Description :-

Towards Material Shifting from MHPL to NGH and Shifting of Cement Bags for laying around Lift

Rupees : Two Thousand One Hundred Only.



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119429

Material Shifting Authorization Form

No. 186722

Date	28/08/2025	Time	09:21
Authorized By	Vijay G	Engg. Sign	G
Material to be shifted	Material Shifting From MHPL TO NGH Site		
Shift from			
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10087		
Security / Supervisor Sign	Chase	Start Time	09:21
		Stop Time	17:20

Modi Realty Pocharam LLP					HC 119430
Nilgiri Heights					
HC Date	Veh No	Start Time	End Time	Pay Type	10088
29-08-2025	AP27D5631	10:08	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

Miriyala Raju Kumar

Work Description :-

Towards Material Shifting from MHPL to NGH and Shifting of Cement Bags for laying around Lift

Rupees : Two Thousand One Hundred Only.



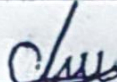
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119430

Material Shifting Authorization Form

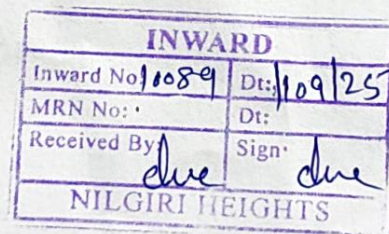
No. 186723

Date	29/08/2025	Time	10:08
Authorized By	Vijay K	Engg. Sign	
Material to be shifted	material shifting from MHPL TO NGH Site		
Shift from	Morrum Shift		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10088		
Security / Supervisor Sign		Start Time	10:08
		Stop Time	17:25

Modi Realty Pocharam LLP Nilgiri Heights					HC 119479
HC Date	Veh No	Start Time	End Time	Pay Type	10089
01-09-2025	TS08EV2096	09:51	17:36	JW	
Equipment Name					
JCB with back hoe and bazer piece meal work for 2 days					
Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00
Supplier Name					
Miriya Raju Kumar					
Work Description :-					
Towards Morum filling around Lift to stop Rain Water					
Rupees : Seven Thousand Three Hundred Fifty Only.					



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119479

Material Shifting Authorization Form

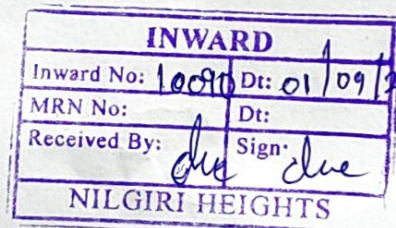
No. 186724

Date	01/09/2025	Time	09:51
Authorized By	Vijay K	Engg. Sign	
Material to be shifted	C-Block murtum Shifting A-Block Lift Propag		
Shift from	Under Tractor		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV2096	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10089		
Security / Supervisor Sign	clue	Start Time	09:51
		Stop Time	17:36

Modi Realty Pocharam LLP					HC 119480
Nilgiri Heights					10090
HC Date	Veh No	Start Time	End Time	Pay Type	
01-09-2025	AP27D5631	10:09	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 Morrum shifting from Block - C to Block - A Lift Surroundings					
Rupees : Two Thousand One Hundred Only.					



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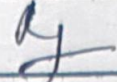
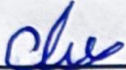


119480

Material Shifting Authorization Form

No.

186725

Date	01/09/2025	Time	10:09
Authorized By	Vijay Rj	Engg. Sign	
Material to be shifted	C-Block material Shifting From A-Block Lift		
Shift from	Propans & under JCB		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10090		
Security / Supervisor Sign		Start Time	10:09
		Stop Time	17:25

Modi Realty Pocharam LLP					HC 119481
Nilgiri Heights					
HC Date	Veh No	Start Time	End Time	Pay Type	10091
02-09-2025	TS08EV2096	09:30	18:40	JW	

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per hour	1050.00	1050.00	7	1050	7350.00

Supplier Name

Miniyala Raju Kumar

Work Description :-

Towards Morrum shifting from Block - C to Block - A Lift Surrounding

Rupees : Seven Thousand Three Hundred Fifty Only.



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APPROVED BY
<i>G</i> 05 SEP 2025
G. VIJAY RAJ PROJECT MANAGER

INWARD	
Inward No: 10091	Dt: 02/09/25
MRN No:	Dt:
Received By: <i>due</i>	Sign: <i>due</i>
NILGIRI HEIGHTS	

119481

Material Shifting Authorization Form

No. 186726

Date	02/09/2025	Time	09:30
Authorized By	Vijay K	Engg. Sign	
Material to be shifted	C-Block material Shifting A-Block Lift Propagators		
Shift from	Under Tractor		
Shift to			
Vehicle Type	☐ Tractor ☒ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	TS08EV2096	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10091		
Security / Supervisor Sign	du	Start Time	09:30
		Stop Time	18:40

Modi Realty Pocharam LLP					HC 119482
Nilgiri Heights					
HC Date	Veh No	Start Time	End Time	Pay Type	10092
02-09-2025	AP27D5631	09:51	17:30	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					
Mirtiyala Raju Kumar					
Work Description :-					
Towards Morrum shifting from Block - C to Block - A Lift Surrounding					
Rupees : Two Thousand One Hundred Only.					



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119482

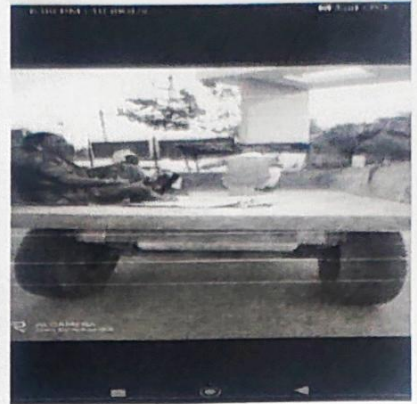
Material Shifting Authorization Form

No.

186727

Date	02/09/2025	Time	09:51
Authorized By	Vijay K	Engg. Sign	K
Material to be shifted	C Block Mutton Shifting From A Block		
Shift from	Lift Propagator & under JCB		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10092		
Security / Supervisor Sign	chue	Start Time	09:51
		Stop Time	17:30

Modi Realty Pocharam LLP Nilgiri Heights					HC 119483
HC Date	Veh No	Start Time	End Time	Pay Type	10093
03-09-2025	AP27D5631	09:40	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 Miryala Raju Kumar					
Work Description :- Towards Morrum shifting from Block - C to Block - A Lift Surrounding					
Rupees : Two Thousand One Hundred Only.					



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APPROVED BY

05 SEP 2025
 G. VIJAY RAJ
 PROJECT MANAGER

INWARD	
Inward No: 10093	Dt: 05/09/25
MRN No:	Dt:
Received By: 	Sign: 
NILGIRI HEIGHTS	

119483

Material Shifting Authorization Form

No. 186728

Date	03/09/2025	Time	09:40
Authorized By	Vijay K	Engg. Sign	K
Material to be shifted	A-Block Cement Shifting From C-Block Stone		
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.	10093		
Security / Supervisor Sign	ch	Start Time	09:40
		Stop Time	17:25

Modi Realty Pocharam LLP					HC 119484
Nilgiri Heights					
HC Date	Veh No	Start Time	End Time	Pay Type	10094
04-09-2025	AP27D5631	10:03	16:57	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 Bricks and Dust near Lift for Brickwork

Rupees : Two Thousand One Hundred Only.



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INWARD	
Inward No: 10094	Dt: 05/09/25
MRN No:	Dt:
Received By: due	Sign: due
NILGIRI HEIGHTS	

119484

Material Shifting Authorization Form

No. 186729

Date	04/09/2025	Time	10:03
Authorized By	Vijay K	Engg. Sign	ng
Material to be shifted	C. Block dust & bricks Shifting From		
Shift from	A. Block Lift Purpose		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP27D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10094		
Security / Supervisor Sign	che	Start Time	10:03
		Stop Time	16:57

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10767

Dated : 3-Sep-25

Particulars	Amount
Account :	
JWUD-Labour Charges	1,120.00
JWUD-Allowance for Equipment	1,120.00
JWUD-Allowance for Consumables	560.00
TDS-1% Contract	(-)28.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Amlesh vide Vno - 2823	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

continued ...

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

Advice for Payment No : 2823

Date : 05/09/2025

Contractor Name	From Date	To Date
Amlesh (carpenter)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	700.00	0.00	2800.00	0.00
Mason	6.00	4200.00	0.00	0.00	2100.00	0.00	2100.00	0.00
Totals...	11.00	7700.00	0.00	0.00	2800.00	0.00	4900.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards fixing of main doors in A 903 507 604 and repairing of Internal bulged Doors and fitting of Chimney and Hob in A - 201808 809	2800.00
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

Job Work Details

S. No. **15472**

Company	MRPLLP	Project	NCH
No. of workers required	04	Date	01.9.25
No. of head mason	-	No. of male helper	-
No. of mason	04	No. of female helper	-
Required from date	1.9.25	Required to date	3.9.25
Job Description:	Towards fix of window in A-202, 507, 604. & repairing internal doors & fitting of key Chimney in A-201, 507, 509.		
Description	Quantity	Rate	Amount
Mandor fix	04	700/-	2,800/-
Chimney fix			
Total Amount			2,800/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay		Anil	

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10767

Dated : 3-Sep-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 - 2824	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2824

Date : 05/09/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	28/08/2025	03/09/2025

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 : Towards fixing of 5 HP dewatering pump in Block - C and connecting to Backside nala with Greenhose pipe removing of water from Lift pit and electrical connection checking in Lift	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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10767

Dated : 3-Sep-25

Particulars	Amount
Account :	
DW-Choudary Prasad	3,500.00
TDS-1% Contract	(-)35.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 2825	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00



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Receiver's Signature

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

Advice for Payment No : 2825

Date : 05/09/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	3500.00	0.00	0.00	0.00	700.00	0.00
Totals...	6.00	4200.00	3500.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Brickwork next to Service Lift and Plastering work and Haunching making for stopping of Rainwater into Lift Pit	3500.00
Job Work Description :	0.00
Total Amount %	3500.00
TDS : @ 1	35.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3465.00
Rupees : Three Thousand Four Hundred Sixty Five Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

Dated : 3-Sep-25

No. : PAY/10767

Particulars	Amount
Account :	
JWUD-Labour Charges	1,680.00
JWUD-Allowance for Equipment	1,680.00
JWUD-Allowance for Consumables	840.00
TDS-1% Contract	(-)42.00
 Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to D Ramulu vide Vno - 2826	
Amount (in words) : Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

continued ...

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2826

Date : 05/09/2025

Contractor Name	From Date	To Date
D.Ramulu(Welder)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	0.00	0.00	0.00	1100.00	0.00
Mason	8.00	5600.00	0.00	0.00	4200.00	0.00	1400.00	0.00
Totals..	10.00	6700.00	0.00	0.00	4200.00	0.00	2500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Loft tank stand fabrication work in A 201808 809 203 507 607 and Fixing it Backside gate fabrication work	4200.00
Total Amount %	4200.00
TDS : @ 1	42.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4158.00
Rupees : Four Thousand One Hundred Fifty Eight Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15473**

Company	MIRPLP	Project	NGN
No. of workers required	6	Date	1/9/25
No. of head mason	—	No. of male helper	—
No. of mason	06	No. of female helper	—
Required from date	1/9/25	Required to date	4/9/25
Job Description:	Tower Logg tower fabrication work finishing work in A-201, 203, 808, 809, 807, 607. & Join of basic side Gate.		
Description	Quantity	Rate	Amount
Logg tower stand in 6 plates	140 Rpr	30/-	4,200/-
Total Amount			4,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	ly	D Ramulu	lance

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10767

Dated : 3-Sep-25

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	13,225.00
TDS-1% Contract	(-)132.25
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2827	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Two and Seventy Five paise Only	
	₹ 13,092.75

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Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2827

Date : 05/09/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	14375.00	6612.50	0.00	3018.75	0.00	4743.75	0.00
Male Helper	25.00	14375.00	6612.50	0.00	4168.75	0.00	3593.75	0.00
Totals...	50.00	28750.00	13225.00	0.00	7187.50	0.00	8337.50	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 - 108,1002 removing of excess dust from 1002 cleaning of flat A 102 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping	13225.00
Job Work Description :	0.00
Total Amount %	13225.00
TDS : @ 1	132.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	13092.75
Rupees : Thirteen Thousand Ninty Two and Paise Seventy Five Only.	

APPROVED BY

05 SEP 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/10767

Dated : 3-Sep-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 - 2828	
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 : 2828

Date : 05/09/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	2800.00	0.00	0.00	0.00	1400.00	0.00
Totals...	6.00	4200.00	2800.00	0.00	0.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		2800.00
Towards checking of Flush tank and washbasin taps in A 507,105,808 as water is not coming fixing of CP Jalli in Open ducts in Ground floor HDPE Pipe connection for Block - B Driveway slab curing purpose		
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/10767

Dated : 3-Sep-25

Particulars	Amount
Account : CONT-Basappa On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Basappa vide Vno - 2829	
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 : 2829

Date : 05/09/2025

Contractor Name				From Date		To Date	
B.Basappa (Painter)				28/08/2025		03/09/2025	
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 34664/- 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/10767

Dated : 3-Sep-25

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai On Account 10,000.00 Dr	10,000.00
Through : BANKFD-YES BANK A/ No:-009763700002441	
On Account of : Being NEFT Transaction to Satya Sai vide Vno - 2830	
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 : 2830

Date : 05/09/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	28/08/2025	03/09/2025

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 : Credit Balance 38878/- 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 Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10767

Dated : 3-Sep-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441 On Account of : Being NEFT Transaction to Naveen vide Vno - 2831 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 : 2831

Date : 05/09/2025

Contractor Name	From Date	To Date
Bohini Naveen	28/08/2025	03/09/2025

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 - 49495/- 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/10767

Dated : 3-Sep-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 - 2832	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2832

Date : 05/09/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	0.00	0.00	1650.00	0.00	4400.00	0.00
Mason	12.00	8400.00	0.00	0.00	3500.00	0.00	4900.00	0.00
Totals...	23.00	14450.00	0.00	0.00	5150.00	0.00	9300.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 88033/- 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/10767

Dated : 3-Sep-25

Particulars	Amount
Account : CONT-K Krishna On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Krishna Vide Vno - 2833	
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 : 2833

Date : 05/09/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	28/08/2025	03/09/2025

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 - 44194/- 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

05 SEP 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/10767

Dated : 3-Sep-25

Particulars	Amount
Account : CONT-Md Nadeem On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Nadeem vide Vno - 2834	
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 : 2834

Date : 05/09/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	6.00	4200.00	2800.00	0.00	0.00	0.00	1400.00	0.00
Totals...	6.00	4200.00	2800.00	0.00	0.00	0.00	1400.00	0.00

Advice For Payment		AMOUNT
PARTICULARS		
On A/c Description : Credit Balance - 79324/- 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**05 SEP 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/10767

Dated : 3-Sep-25

Particulars	Amount
Account :	
JWUD-Labour Charges	3,000.00
JWUD-Allowance for Equipment	3,000.00
JWUD-Allowance for Consumables	1,500.00
TDS-1% Contract	(-)75.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2835	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Twenty Five Only	
	₹ 7,425.00

continued ...

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2835

Date : 05/09/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	28/08/2025	03/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	25.00	14375.00	6612.50	0.00	3018.75	0.00	4743.75	0.00
Male Helper	25.00	14375.00	6612.50	0.00	4168.75	0.00	3593.75	0.00
Totals...	50.00	28750.00	13225.00	0.00	7187.50	0.00	8337.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Dewatering of Rain water from Block - A and B at NIGHT TIME to Backside Landlord Nala Daily 2 Male Helpers * 6 days	7500.00
Total Amount %	7500.00
TDS : @ 1	75.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7425.00
Rupees : Seven Thousand Four Hundred Twenty Five Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15474**

Company	MRPLLP	Project	NGH
No. of workers required	14/12	Date	28.08.25
No. of head mason	—	No. of male helper	12
No. of mason	—	No. of female helper	—
Required from date	28.8.25	Required to date	3.9.25
Job Description:	Towards removal of Rain water in Block A and B, at night time to back side landlord Nala		
Daily timing - 18:00 p.m to 6:00 a.m - 12 Nos			
Description	Quantity	Rate	Amount
2 Male labour Night time	12 nos	625/-	7,500/-
Total Amount			7,500/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay G	G	M. Raj Kumar	Raj Kumar

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

Payment Summary Report
 From : 28-08-2025 To : 03-09-2025

05/09/2025

Pages 1 Of 3

28-08-2025 - 03-09-2025 (6)								
1338	Amar dhal (plumber)	Cont	Masn	M.Help	F.Help	Total	Auto	Total
Pay Types								
		0.00	1.00	0.00	0.00	1.00	700.00	700.00
Job Work		0.00	5.00	0.00	0.00	5.00	3500.00	3500.00
On A/c		0.00						
Totals...		0.00	6.00	0.00	0.00	6.00	4200.00	4200.00

28-08-2025 - 03-09-2025 (6)								
1116	Amlesh (carpenter)	Cont	Masn	M.Help	F.Help	Total	Auto	Total
Pay Types								
		1.00	3.00	0.00	0.00	4.00	2800.00	2800.00
Job Work		4.00	3.00	0.00	0.00	7.00	4900.00	4900.00
On A/c								
Totals...		5.00	6.00	0.00	0.00	11.00	7700.00	7700.00

28-08-2025 - 03-09-2025 (6)								
1326	B.Anantha satya sai	Cont	Masn	M.Help	F.Help	Total	Auto	Total
Pay Types								
		0.00	7.00	0.00	0.00	7.00	4900.00	4900.00
Dept		0.00	12.00	0.00	0.00	12.00	8400.00	8400.00
Job Work		0.00	10.00	0.00	0.00	10.00	7000.00	7000.00
On A/c								
Totals...		0.00	29.00	0.00	0.00	29.00	20300.00	20300.00

28-08-2025 - 03-09-2025 (6)								
1102	bhuthkoori ashwini(electrican)	Cont	Masn	M.Help	F.Help	Total	Auto	Total
Pay Types								
		0.00	1.00	0.00	0.00	1.00	700.00	700.00
On A/c								
Totals...		0.00	1.00	0.00	0.00	1.00	700.00	700.00

28-08-2025 - 03-09-2025 (6)								
1044	Choudary Prasad (Civil Contract)	Cont	Masn	M.Help	F.Help	Total	Auto	Total
Pay Types								
		0.00	5.00	0.00	0.00	5.00	3500.00	3500.00
Dept		0.00	1.00	0.00	0.00	1.00	700.00	700.00
On A/c								
Totals...		0.00	6.00	0.00	0.00	6.00	4200.00	4200.00

28-08-2025 - 03-09-2025 (6)								
1051	D.Ramulu(Welder)	Cont	Masn	M.Help	F.Help	Total	Auto	Total
Pay Types								
		0.00	6.00	0.00	0.00	6.00	4200.00	4200.00
Job Work		0.00	2.00	2.00	0.00	4.00	2500.00	2500.00
On A/c								
Totals...		0.00	8.00			10.00	6700.00	6700.00

APPROVED BY
 05 SEP 2025
 G. VIJAY RAO
 PROJECT MANAGER

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

Payment Summary Report

From : 28-08-2025 To : 03-09-2025

05/09/2025

Pages 2 Of 3

1113 janardhan prasad(tiles)

28-08-2025 - 03-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	3.00	0.00	8.00	5150.00	0.00	5150.00
On A/c	0.00	7.00	8.00	0.00	15.00	9300.00	0.00	9300.00
Totals...	0.00	12.00	11.00	0.00	23.00	14450.00	0.00	14450.00

1083 miriyala raj kumar(contrator)

28-08-2025 - 03-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.50	11.50	23.00	13225.00	0.00	13225.00
Job Work	0.00	0.00	7.25	5.25	12.50	7187.50	0.00	7187.50
On A/c	0.00	0.00	6.25	8.25	14.50	8337.50	0.00	8337.50
Totals...	0.00	0.00	25.00	25.00	50.00	28750.00	0.00	28750.00

1015 Nadeem(Plumbing Contract)

28-08-2025 - 03-09-2025 (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	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1058 Shreya Services(House keeping)

28-08-2025 - 03-09-2025 (6)

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

1055 SP Singh(Prime Security)

28-08-2025 - 03-09-2025 (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

28-08-2025 - 03-09-2025 (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	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00

APPROVED BY

05 SEP 2025

VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 28/08/2025 12:03:16 pm To : 28/08/2025 12:03:16 pm

Contractor : All

05/09/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)							Work Name : Plumber		
1101	hawaz	Mason	28-08-2025	8 Hrs 5 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	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103	venkata raju	Mason	28-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1104	Ganeshhh	Mason	28-08-2025	8 Hrs 33 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	28-08-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	28-08-2025	8 Hrs 33 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	28-08-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records		5			5.00		3500.00		
Contractor : Choudary Prasad (Civil Contract)							Work Name : Civil Work		
1017	Sanjeeth	Mason	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	28-08-2025	8 Hrs 5 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	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	28-08-2025	8 Hrs 5 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	28-08-2025	8 Hrs 5 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	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	
1007	Rupa	Female Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1340Bku	Male Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	28-08-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4800.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	28-08-2025	8 Hrs 5 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				
1301navniltha	Others	28-08-2025	8 Hrs 28 Min	1.00	0	0.00	On A/c	
Totals : Records	1			1.00		0.00		
Contractor : SP.Singh(Prime Security)				Work Name : Security Staff				
10073Chakradhar naik	Others	28-08-2025	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruiti Choudary				Work Name : Civil Work				
1126Kaliya	Mason	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	28-08-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

05 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 29/08/2025 12:03:16 pm To : 29/08/2025 12:03:16 pm

Contractor : All

05/09/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)							Work Name : Plumber		
1101nawaz	Mason	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c		
Totals : Records		1			1.00		700.00		
Contractor : Amlesh (carpenter)							Work Name : Carpenters		
1116Amlesh (carpenter)	Contractor	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c		
1117raju carpenter	Mason	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work		
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103venkata raju	Mason	29-08-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work		
1104Ganeshh	Mason	29-08-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work		
1105sai kumarr	Mason	29-08-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c		
1106bhanuu	Mason	29-08-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c		
1323Ramdayal	Mason	29-08-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe	
Totals : Records		5			4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)							Work Name : Civil Work		
1017Sanjeeth	Mason	29-08-2025	8 Hrs 6 Min	1.00	700	700.00	Dept		
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016Srinu	Mason	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work		
Totals : Records		1			1.00		700.00		
Contractor : janardhan prasad(tiles)							Work Name : Tiles		
1344anup	Mason	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c		
1345suneel	Male Helper	29-08-2025	8 Hrs 5 Min	1.00	550	550.00	On A/c		
1346Ranvijay	Mason	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work		
1347koushal	Male Helper	29-08-2025	8 Hrs 5 Min	1.00	550	550.00	Job Work		
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)							Work Name : Excavation / Earth Work		
1006Chouli	Female Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	Job Work		
1007Rupa	Female Helper	29-08-2025	10 Hrs 3 Min	1.25	575	718.75	On A/c		
1072jadadish	Male Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	On A/c		



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1262Balu	Male Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	Dept	
1340Biku	Male Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	Dept	
1341Jyoti	Female Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	Dept	
1342harish	Male Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	Job Work	
1343Ramadevi	Female Helper	29-08-2025	10 Hrs 2 Min	1.25	575	718.75	Dept	
Totals : Records	8			10.00		5750.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	29-08-2025	8 Hrs 5 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	29-08-2025	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	29-08-2025	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	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	29-08-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

05 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 30/08/2025 12:03:16 pm To : 30/08/2025 12:03:16 pm

Contractor : All

05/09/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)							Work Name : Plumber		
1101	nawaz	Mason	30-08-2025	7 Hrs 48 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	30-08-2025	7 Hrs 45 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	30-08-2025	7 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103	venkata raju	Mason	30-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	30-08-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	30-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	30-08-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	30-08-2025	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	30-08-2025	7 Hrs 45 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	30-08-2025	7 Hrs 48 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
Contractor : janardhan prasad(tiles)							Work Name : Tiles		
1344	anup	Mason	30-08-2025	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	30-08-2025	7 Hrs 45 Min	1.00	550	550.00	Job Work	
1346	Ranjay	Mason	30-08-2025	7 Hrs 45 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	30-08-2025	7 Hrs 48 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	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1007	Rupa	Female Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1262	Balu	Male Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1341	Jyoti	Female Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342	harish	Male Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1343	Ramadevi	Female Helper	30-08-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records		8			0.00		0.00		
Contractor : Nadeem(Plumbing Contract)						Work Name : Plumber			
1100	Raghu	Mason	30-08-2025	7 Hrs 48 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : Shreya Services(House keeping)						Work Name : Housekeeping Staff			
1301	navniltha	Others	30-08-2025	8 Hrs 21 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : SP Singh(Prime Security)						Work Name : Security Staff			
10073	Chakradhar naik	Others	30-08-2025	12 Hrs 15 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		
Contractor : Sruti Choudary						Work Name : Civil Work			
1126	Kaliya.	Mason	30-08-2025	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	30-08-2025	7 Hrs 46 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		

APPROVED BY
Ry 05 SEP 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 31/08/2025 12:03:16 pm To : 31/08/2025 12:03:16 pm

Contractor : All

05/09/2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : bhuthkooni ashwini(electrician)				Work Name : Electrician					
1322	Arjun	Mason	31-08-2025	8 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
Contractor : miniyala raj kumar(contrator)				Work Name : Excavation / Earth Work					
1006	Chouli	Female Helper	31-08-2025	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	31-08-2025	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	31-08-2025	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	31-08-2025	7 Hrs 58 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	31-08-2025	7 Hrs 59 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	31-08-2025	7 Hrs 58 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	31-08-2025	7 Hrs 58 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	31-08-2025	7 Hrs 58 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	31-08-2025	12 Hrs 10 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 : 01/09/2025 12:03:16 pm To : 01/09/2025 12:03:16 pm

Contractor : All

05/09/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)									
1101	nawaz	Mason	01-09-2025	8 Hrs 27 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	01-09-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Work Name : Carpenters
1117	raju carpenter	Mason	01-09-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	Improper Swipe
Totals : Records	2				1.00		700.00		
Contractor : B.Anantha satya sai									
1103	venkata raju	Mason	01-09-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	Work Name : Electrician
1104	Ganeshh	Mason	01-09-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	Sai kumarr	Mason	01-09-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1106	Bhanuu	Mason	01-09-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	01-09-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
Totals : Records	5				5.00		3500.00		
Contractor : bhuthkoori ashwini(electrician)									
1322	Arjun	Mason	01-09-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Work Name : Electrician
Totals : Records	1				0.00		0.00		Improper Swipe
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	01-09-2025	8 Hrs 26 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	01-09-2025	8 Hrs 27 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	01-09-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	Work Name : Tiles
1345	suneel	Male Helper	01-09-2025	8 Hrs 26 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	01-09-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	01-09-2025	8 Hrs 27 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



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1006	Chouli	Female Helper	01-09-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	01-09-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1072	dadadish	Male Helper	01-09-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	01-09-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	01-09-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	01-09-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	01-09-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	01-09-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	01-09-2025	8 Hrs 27 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	01-09-2025	8 Hrs 20 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : SP Singh(Prime Security)					Work Name : Security Staff				
10073	Chakradhar naik	Others	01-09-2025	12 Hrs 14 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	01-09-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	01-09-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		

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G 05 SEP 2025

G VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Chertapally,Rang Reddy

Attendance Report - Summary : From : 02/09/2025 1:47:59 pm To : 02/09/2025 1:47:59 pm

Contractor : All

05/09/2025 1:42:35

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		
1101hawaz	Mason	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	On A/c		
Totals : Records		1		1.00		700.00			
Contractor : Amlesh (carpenter)							Work Name : Carpenters		
1116Amlesh (carpenter)	Contractor	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	Job Work		
1117raju carpenter	Mason	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	On A/c		
Totals : Records		2		2.00		1400.00			
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103venkata raju	Mason	02-09-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work		
1104Ganeshh	Mason	02-09-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work		
1105sai kumarr	Mason	02-09-2025	8 Hrs 28 Min	1.00	700	700.00	Dept		
1106bhanuu	Mason	02-09-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c		
1323Ramdayal	Mason	02-09-2025	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		
1017Sanjeeth	Mason	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	On A/c		
Totals : Records		1		1.00		700.00			
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016Srinu	Mason	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	Job Work		
1052Sail	Mason	02-09-2025	6 Hrs 7 Min	1.00	700	700.00	Job Work		
1053Arif	Male Helper	02-09-2025	6 Hrs 7 Min	1.00	550	550.00	On A/c		
Totals : Records		3		3.00		1950.00			
Contractor : janardhan prasad(tiles)							Work Name : Tiles		
1344anup	Mason	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	On A/c		
1345suneel	Male Helper	02-09-2025	8 Hrs 14 Min	1.00	550	550.00	On A/c		
1346Ranvijay	Mason	02-09-2025	8 Hrs 14 Min	1.00	700	700.00	On A/c		
1347koushal	Male Helper	02-09-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe	
Totals : Records		4		3.00		1950.00			
Contractor : miriyala raj kumar(contrator)							Work Name : Excavation / Earth Work		
1006Chouli	Female Helper	02-09-2025	8 Hrs 25 Min	1.00	575	575.00	On A/c		



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1007Rupa	Female Helper	02-09-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	
1072Jadadish	Male Helper	02-09-2025	8 Hrs 25 Min	1.00	575	575.00	On A/c	
1262Balu	Male Helper	02-09-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1340Biku	Male Helper	02-09-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	02-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	02-09-2025	8 Hrs 26 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	02-09-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	02-09-2025	8 Hrs 13 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	02-09-2025	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	02-09-2025	12 Hrs 9 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	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	02-09-2025	8 Hrs 13 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

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G 05 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Gherlapally,Rang Reddy

Attendance Report - Summary : From : 03/09/2025 12:03:16 pm To : 03/09/2025 12:03:16 pm

Contractor : All

05/09/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name : Plumber	
1101	nawaz	Mason	03-09-2025	8 Hrs 6 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	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	03-09-2025	8 Hrs 6 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	03-09-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	03-09-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	03-09-2025	8 Hrs 32 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	03-09-2025	8 Hrs 32 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	03-09-2025	8 Hrs 32 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	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1052	Sail	Mason	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1053	Anif	Male Helper	03-09-2025	8 Hrs 6 Min	1.00	550	550.00	On A/c	
Totals : Records		3			3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	03-09-2025	8 Hrs 6 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	03-09-2025	8 Hrs 6 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	03-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1007Rupa	Female Helper	03-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1072Jadadish	Male Helper	03-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1262Balu	Male Helper	03-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1340Bku	Male Helper	03-09-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1341Jyoti	Female Helper	03-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	03-09-2025	8 Hrs 32 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	03-09-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	03-09-2025	8 Hrs 7 Min	1.00	700	700.00	Dept	
Totals : Records	1			1.00		700.00		
Contractor : Shreya Services(House keeping)				Work Name : Housekeeping Staff				
1301navniltha	Others	03-09-2025	8 Hrs 28 Min	1.00	0	0.00	On A/c	
Totals : Records	1			1.00		0.00		
Contractor : SP:Singh(Prime Security)				Work Name : Security Staff				
10073Chakradhar naik	Others	03-09-2025	12 Hrs 3 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	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	03-09-2025	8 Hrs 6 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

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05 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER