NGH Draft accountants weekly statement 11-09-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	11/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	24,664
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	28,878
3	on A/C	1218	B.Naveen	painting	10,000	39,495
4	on A/C	1017	janardhan prasad	tiles	10,000	78,033
5	on A/C	1110	K.Krishna	scaffolding	10,000	34,688
6	on A/C	1016	MD Nadeem	Plumbing	10,000	69,324
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	3,150	
10	Dept	1016	MD Nadeem	Plumbing	2,800	
11	Hire charges	1079	Miriyala Raj kumar	Tractor	4,200	
12	Hire charges	1079	Miriyala Raj kumar	JCB	14,700	Last Week Payment
13	Hire charges	1079	Miriyala Raj kumar	Tractor	10,500	Last Week Payment
14	Annexure					
	Total				113,475	

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
11 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	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
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

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 JQB 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
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

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
91	4/Sep/25	10/Sep/25	24,075	-	-	-	-	-	-	4,200	28,275
Total:			3,716,742	1,615,769	8,028	-	21,200	558,938	468,226	831,080	6,486,734

APPROVED BY

11 SEP 2025

G. VIJAY RAJ

PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788**

Dated : **11-Sep-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**4,200.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 13067	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Fifty Eight Only	
	₹ 4,158.00

Rx

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

Voucher No : 13067

PARTICULARS									Amount
Hire Charges - Job Work Payment									
Towards Material Shifting from MHPL to NGH and Shifting of Cement from Block - A to Block - C							**Amount Payable :-**	4200.00	4200.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	
Other Additions :									0.00
									0.00
								Gross	4200.00
						TDS% 2.00		TDS Amount	84.00
Other Deductions :	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
									0.00
Rupees : Four Thousand One Hundred Sixteen Only.								**Total**	**4116.00**

APPROVED BY
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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

... Charges Voucher

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar

Voucher No :	13067
From Date :	04/09/2025
To Date :	10/09/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119484	10094	04-09-2025	Tractor with tipper without labour piece meal work upto 7 days	10:03	16:57	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifitng of Bricks and Dust near Lift for Brickwork						
119496	10095	09-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:40	17:20	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Material from MHPL to NGH and Shifting Of Cement from Block - A store to Block C						

APPROVED BY
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119484

10094

HC Date	Veh No	Start Time	End Time	Pay Type
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

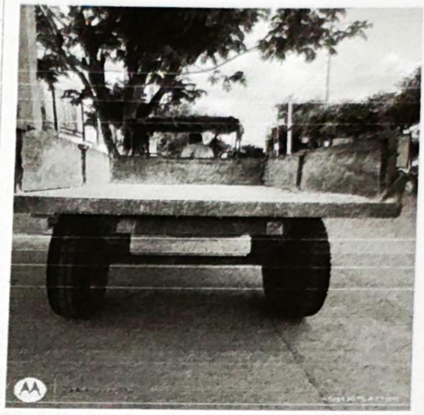
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifitng of Bricks and Dust near Lift for Brickwork

Rupees : Two Thousand One Hundred Only.



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APPROVED BY

11 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10094	Dt: 4/9/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

Material Shifting Authorization Form

No. 186731

Date	04/09/2025	Time	10:03
Authorized By	Vijay	Engg. Sign	
Material to be shifted	C·Block dust 7 bricks shifting From A·Block		
Shift from	Lift Popras		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 27 D 5631	Vehicle Owner	M·Raj Kumar
Hire charges register serial no.	10094		
Security / Supervisor Sign		Start Time 10:03	Stop Time 16:57

Modi Realty Pocharam LLP Nilgiri Heights					HC 119496 **10095**
HC Date	Veh No	Start Time	End Time	Pay Type	
09-09-2025	AP27D5631	09:40	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

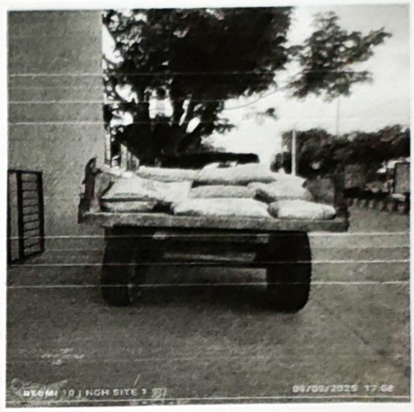
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Material from MHPL to NGH and Shifting Of Cement from Block - A store to Block C

Rupees : Two Thousand One Hundred Only.



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APPROVED BY
10 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10095	Dt: 9/9/25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

119496

Material Shifting Authorization Form

No. 186730

Date	09/09/2025	Time	09:40
Authorized By		Engg. Sign	
Material to be shifted	Material Shifting From ~~NGH~~ MHPC TO ~~NR~~ NGH Site		
Shift from	& to Block-A.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP 27 D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10095		

Security / Supervisor Sign		Start Time	09:40	Stop Time	17:20

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-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 - 2836	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2836 Date : 11/09/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	04/09/2025	10/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	4900.00	0.00	8400.00	0.00	7700.00	0.00
Totals...	30.00	21000.00	4900.00	0.00	8400.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Service Lift Electrical power checking for operating from Transformer Dewatering pumps shifting from Block - A to B for removing of rainwater cables arranging properly in electrical panel rooms clamping of green hose pipe 50mm upto backside landlord from block C		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
11 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/10788** Dated : **11-Sep-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**3,150.00**
TDS-1% Contract	**(-)31.50**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 2837	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Eighteen and Fifty paise Only	
	₹ 3,118.50

Rj

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2837

Date : 11/09/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	04/09/2025	10/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	3150.00	0.00	0.00	0.00	700.00	0.00
Totals...	5.50	3850.00	3150.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards haunching work at Terrace Balcony for all flats for stopping rainwater holepacking for A 305 405 704 604 brickwork surrounding lift pit and plastering work to stop rain water into pit		3150.00
Job Work Description :		0.00
	Total Amount %	3150.00
	TDS : @ 1	31.50
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3118.50

Rupees : Three Thousand One Hundred Eighteen and Paise Fifty Only.

APPROVED BY
11 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/10788** Dated : **11-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 - 2838	
Amount (in words) :	
Indian Rupees Thirteen Thousand Ninety Two and Seventy Five paise Only	
	₹ 13,092.75

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2838**

Date : 11/09/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	04/09/2025	10/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	6900.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	24.00	13800.00	6325.00	0.00	3450.00	0.00	4025.00	0.00
Totals...	48.00	27600.00	13225.00	0.00	3450.00	0.00	10925.00	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	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.

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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-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 - 2839	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2839

Date : 11/09/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	04/09/2025	10/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.50	3850.00	2800.00	0.00	0.00	0.00	1050.00	0.00
Totals...	5.50	3850.00	2800.00	0.00	0.00	0.00	1050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards checking of Flush tank and washbasin taps in A 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		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.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-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 Bassappa vide Vno - 2840 **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 : 2840

Date : 11/09/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	04/09/2025	10/09/2025

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 24664/- 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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11 SEP 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-Sep-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2841	
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 : 2841

Date : 11/09/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	04/09/2025	10/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	30.00	21000.00	4900.00	0.00	8400.00	0.00	7700.00	0.00
Totals...	30.00	21000.00	4900.00	0.00	8400.00	0.00	7700.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance 28878/- 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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11 SEP 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-Sep-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Naveen vide Vno - 2842	
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 : 2842

Date : 11/09/2025

Contractor Name	From Date	To Date
Bohini Naveen	04/09/2025	10/09/2025

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 39495/- 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
Rupees : Ten Thousand Only. **Net Amount :**	**10000.00**

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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-Sep-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 vide Vno - 2843	
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 : **2843** Date : 11/09/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	04/09/2025	10/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	11.00	6050.00	1100.00	0.00	2200.00	0.00	2750.00	0.00
Mason	11.00	7700.00	1400.00	0.00	1050.00	0.00	5250.00	0.00
Totals...	22.00	13750.00	2500.00	0.00	3250.00	0.00	8000.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 78033/- 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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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10788** Dated : **11-Sep-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 Krishna vide Vno - 2845	
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 : 2845 Date : 11/09/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	04/09/2025	10/09/2025

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 34688/- Relase 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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11 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/10788**

Dated : **11-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 - 2846 **Amount (in words) :** Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 69234/- 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
Rupees : Ten Thousand Only.	Net Amount :	10000.0

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

Payment Summary Report
From : 04-09-2025 To : 10-09-2025

1338 Amar dhal (plumber) 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Work	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
On A/c	0.00	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00
Totals...	0.00	2.50	0.00	0.00	2.50	1750.00	0.00	1750.00

1116 Amlesh (carpenter) 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	5.50	5.50	0.00	0.00	11.00	7700.00	0.00	7700.00
Totals...	5.50	5.50	0.00	0.00	11.00	7700.00	0.00	7700.00

1326 B.Anantha satya sai 04-09-2025 - 10-09-2025 (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	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00
On A/c	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00
Totals...	0.00	30.00	0.00	0.00	30.00	21000.00	0.00	21000.00

1044 Choudary Prasad (Civil Contract) 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	5.50	0.00	0.00	5.50	3850.00	0.00	3850.00

1051 D.Ramulu(Welder) 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.50	0.00	0.00	5.50	3850.00	0.00	3850.00
On A/c	0.00	2.50	2.50	0.00	5.00	3125.00	0.00	3125.00
Totals...	0.00	8.00	2.50	0.00	10.50	6975.00	0.00	6975.00

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PROJECT MANAGER

1113 janardhan prasad(tiles) 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	2.00	0.00	4.00	2500.00	0.00	2500.00
Job Work	0.00	1.50	4.00	0.00	5.50	3250.00	0.00	3250.00
On A/c	0.00	7.50	5.00	0.00	12.50	8000.00	0.00	8000.00

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

From : 04-09-2025 To : 10-09-2025

Totals...	0.00	11.00	11.00	0.00	22.00	13750.00	0.00	13750.00

1083 miriyala raj kumar(contrator) 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	12.00	23.00	13225.00	0.00	13225.00
Job Work	0.00	0.00	6.00	0.00	6.00	3450.00	0.00	3450.00
On A/c	0.00	0.00	7.00	12.00	19.00	10925.00	0.00	10925.00
Totals...	0.00	0.00	24.00	24.00	48.00	27600.00	0.00	27600.00

1015 Nadeem(Plumbing Contract) 04-09-2025 - 10-09-2025 (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	1.50	0.00	0.00	1.50	1050.00	0.00	1050.00
Totals...	0.00	5.50	0.00	0.00	5.50	3850.00	0.00	3850.00

1058 Shreya Services(House keeping) 04-09-2025 - 10-09-2025 (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) 04-09-2025 - 10-09-2025 (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 04-09-2025 - 10-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.50	0.00	0.00	5.50	3850.00	0.00	3850.00
On A/c	0.00	5.50	0.00	0.00	5.50	3850.00	0.00	3850.00
Totals...	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00

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PROJECT MANAGER

Grand Total Amount : **94,175.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/09/2025 11:44:52 am To : 04/09/2025 11:44:52 am

Contractor : All 11/09/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	04-09-2025	8 Hrs 40 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	04-09-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	04-09-2025	8 Hrs 40 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	04-09-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	04-09-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	04-09-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	04-09-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	04-09-2025	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
1017	Sanjeeth	Mason	04-09-2025	8 Hrs 39 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	04-09-2025	8 Hrs 40 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	04-09-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	04-09-2025	8 Hrs 40 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	04-09-2025	8 Hrs 39 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	04-09-2025	8 Hrs 40 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	04-09-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	04-09-2025	8 Hrs 40 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	04-09-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1007	Rupa	Female Helper	04-09-2025	8 Hrs 21 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	04-09-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	04-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	04-09-2025	8 Hrs 21 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	04-09-2025	8 Hrs 22 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	04-09-2025	8 Hrs 22 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	04-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100	Raghu	Mason	04-09-2025	8 Hrs 39 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	04-09-2025	8 Hrs 16 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff	
10073	Chakradhar naik	Others	04-09-2025	12 Hrs 4 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	04-09-2025	8 Hrs 39 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	04-09-2025	8 Hrs 40 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 05/09/2025 11:44:52 am To : 05/09/2025 11:44:52 am

Contractor : All 11/09/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	05-09-2025	8 Hrs 59 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	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	05-09-2025	8 Hrs 59 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	05-09-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	05-09-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	05-09-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	05-09-2025	8 Hrs 34 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	05-09-2025	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	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	05-09-2025	8 Hrs 59 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	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	05-09-2025	9 Hrs 0 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	05-09-2025	8 Hrs 59 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	05-09-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1007	Rupa	Female Helper	05-09-2025	8 Hrs 23 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	05-09-2025	8 Hrs 23 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	05-09-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	05-09-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	05-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	05-09-2025	8 Hrs 24 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	05-09-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	05-09-2025	8 Hrs 59 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	05-09-2025	8 Hrs 34 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	05-09-2025	12 Hrs 6 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	**1**				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126	Kaliya.	Mason	05-09-2025	8 Hrs 59 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	05-09-2025	9 Hrs 0 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/09/2025 11:44:52 am To : 06/09/2025 11:44:52 am

Contractor : All

11/09/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amar dhal (plumber)								Work Name :	Plumber
1101	nawaz	Mason	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	On A/c	
Totals : Records	1				**0.50**		**350.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	On A/c	
1117	raju carpenter	Mason	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	On A/c	
Totals : Records	2				**1.00**		**700.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	06-09-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	06-09-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	06-09-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	06-09-2025	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	06-09-2025	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	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	Dept	
Totals : Records	1				**0.50**		**350.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	06-09-2025	5 Hrs 55 Min	0.50	700	350.00	Job Work	
1052	Sail	Mason	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	On A/c	
1053	Arif	Male Helper	06-09-2025	5 Hrs 54 Min	0.50	550	275.00	On A/c	
Totals : Records	3				**1.50**		**975.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	On A/c	
1345	suneel	Male Helper	06-09-2025	5 Hrs 55 Min	0.50	550	275.00	Job Work	
1346	Ranvijay	Mason	06-09-2025	5 Hrs 54 Min	0.50	700	350.00	Job Work	
1347	koushal	Male Helper	06-09-2025	5 Hrs 54 Min	0.50	550	275.00	Job Work	
Totals : Records	4				**2.00**		**1250.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	On A/c	

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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1007	Rupa	Female Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	06-09-2025	8 Hrs 20 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1341	Jyoti	Female Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	06-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	06-09-2025	5 Hrs 55 Min	0.50	700	350.00	On A/c	
Totals : Records	**1**				**0.50**		**350.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	06-09-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	**1**				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	06-09-2025	11 Hrs 57 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	06-09-2025	5 Hrs 55 Min	0.50	700	350.00	Job Work	
1127	Krishna	Mason	06-09-2025	5 Hrs 55 Min	0.50	700	350.00	On A/c	
Totals : Records	**2**				**1.00**		**700.00**		

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11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07/09/2025 11:44:52 am To : 07/09/2025 11:44:52 am

Contractor : All 11/09/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)								Work Name :	Security Staff
10073	Chakradhar naik	Others	07-09-2025	12 Hrs 4 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				1.50		0.00		

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11 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/09/2025 11:44:52 am To : 08/09/2025 11:44:52 am

Contractor : All

11/09/2025 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	nawaz	Mason	08-09-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	08-09-2025	9 Hrs 16 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	08-09-2025	9 Hrs 15 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	08-09-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	08-09-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	08-09-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	08-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	08-09-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	08-09-2025	9 Hrs 16 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	08-09-2025	9 Hrs 15 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	08-09-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	08-09-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	3				**1.00**		**700.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	08-09-2025	9 Hrs 17 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	08-09-2025	9 Hrs 15 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	08-09-2025	9 Hrs 15 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	08-09-2025	9 Hrs 16 Min	1.00	550	550.00	Dept	Improper Swipe..
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	

APPROVED BY
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1007	Rupa	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	08-09-2025	9 Hrs 16 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	08-09-2025	8 Hrs 31 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	08-09-2025	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	08-09-2025	9 Hrs 16 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	08-09-2025	9 Hrs 15 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

APPROVED BY
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1007	Rupa	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	08-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	08-09-2025	9 Hrs 16 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	08-09-2025	8 Hrs 31 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	08-09-2025	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	08-09-2025	9 Hrs 16 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	08-09-2025	9 Hrs 15 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

APPROVED BY
11 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09/09/2025 12:27:41 pm To : 09/09/2025 12:27:41 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	09-09-2025	8 Hrs 53 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	09-09-2025	8 Hrs 52 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	09-09-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	09-09-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	09-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	09-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	09-09-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	09-09-2025	8 Hrs 53 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	09-09-2025	8 Hrs 53 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	09-09-2025	8 Hrs 53 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	09-09-2025	8 Hrs 53 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	09-09-2025	8 Hrs 53 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	09-09-2025	8 Hrs 52 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	09-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	09-09-2025	8 Hrs 33 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	09-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	09-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	09-09-2025	8 Hrs 32 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	09-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1342	harish	Male Helper	09-09-2025	8 Hrs 32 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	09-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	09-09-2025	8 Hrs 53 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	09-09-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	09-09-2025	12 Hrs 6 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126	Kaliya	Mason	09-09-2025	8 Hrs 53 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	09-09-2025	8 Hrs 53 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 10/09/2025 12:28:18 pm To : 10/09/2025 12:28:18 pm

Contractor : All 11/09/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	10-09-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	10-09-2025	8 Hrs 23 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	10-09-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	10-09-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	10-09-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	10-09-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1323	Ramdayal	Mason	10-09-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
Totals : Records	5				**5.00**		**3500.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	10-09-2025	8 Hrs 22 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	10-09-2025	8 Hrs 23 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	10-09-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	10-09-2025	8 Hrs 22 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	10-09-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	10-09-2025	8 Hrs 23 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	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	On A/c	Improper Swipe..
1340	Biku	Male Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	

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Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1342harish	Male Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	10-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100Raghu	Mason	10-09-2025	8 Hrs 22 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	10-09-2025	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	10-09-2025	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
1126Kaliya.	Mason	10-09-2025	8 Hrs 22 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	10-09-2025	8 Hrs 22 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

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