

NGH Draft accountants weekly statement 19-09-25.xls  
Payment details

| Payment details                                                                                                                                                                                                                                                      |                 |                          |                            |                       |           |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|----------------------------|-----------------------|-----------|----------------------|
| Company:                                                                                                                                                                                                                                                             |                 | Modi Realty Pocharam LLP |                            | Prepared by:          | Vijay Raj |                      |
| Project:                                                                                                                                                                                                                                                             |                 | NGH                      |                            | Date:                 | 19/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                                                                                                                                                                                                                                                                    | on A/C          | 1142                     | M. Vijay laxmi             | painting              | 5,000     | 5,580                |
| 8                                                                                                                                                                                                                                                                    | on A/C          | 1142                     | prince pandey              | granite               | 10,000    | 24,648               |
| 9                                                                                                                                                                                                                                                                    | on A/C          | 1227                     | Priyanka devi              | tiles                 | 10,000    | 23,624               |
| 10                                                                                                                                                                                                                                                                   | Dept            | 1079                     | Miriyala Raj kumar         | earth work excavation | 13,225    |                      |
| 11                                                                                                                                                                                                                                                                   | Dept            | 1353                     | Boddeti anantha sathya sai | electrical work       | 4,900     |                      |
| 12                                                                                                                                                                                                                                                                   | Dept            | 1082                     | Prasad choudary            | civil work            | 3,500     |                      |
| 13                                                                                                                                                                                                                                                                   | Dept            | 1017                     | janardhan prasad           | tiles                 | 2,500     |                      |
| 14                                                                                                                                                                                                                                                                   | Jobwork         | 1079                     | Miriyala Raj kumar         | earth work excavation | 5,000     |                      |
| 15                                                                                                                                                                                                                                                                   | Jobwork         | 1216                     | Sruti Choudary             | civil work            | 3,750     |                      |
| 16                                                                                                                                                                                                                                                                   | Jobwork         | 1049                     | D. Ramulu                  | welder                | 2,744     |                      |
| 17                                                                                                                                                                                                                                                                   | Hire charges    | 1079                     | Miriyala Raj kumar         | Tractor               | 6,300     |                      |
| 18                                                                                                                                                                                                                                                                   | Hire charges    | 1079                     | Miriyala Raj kumar         | JCB                   | 6,563     |                      |
| 20                                                                                                                                                                                                                                                                   | Annexure        |                          |                            |                       |           |                      |
| Total                                                                                                                                                                                                                                                                |                 |                          |                            |                       | 133,482   |                      |
| 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**  
  
**19 SEP 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**

Draft site report memo 912-106 dt 19-09-25.xlsx  
Weekly report - Dept, JW, Hire

|                                          |                             |                           |                                          |                                             |                                             |                                                                 |                                                           |                                                 |                                                                                          |                                                                  |                                               |
|------------------------------------------|-----------------------------|---------------------------|------------------------------------------|---------------------------------------------|---------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------|
| Firm/Company:                            |                             | Modi Realty Pocharam LLP  |                                          | Site:                                       | NGH                                         |                                                                 |                                                           |                                                 |                                                                                          |                                                                  | 19/Sep/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                                   |
|                                          |                             |                           |                                          |                                             |                                             | Total Compressor/ch<br>ipping Hire<br>charges per<br>week - Rs. | Total<br>Tractor/Tipper<br>Hire charges<br>per week - Rs. | Total JCB Job<br>work charges<br>per week - Rs. | Total<br>Compressor/ch<br>ipping /total<br>station Job<br>work charges<br>per week - Rs. | Total<br>Tractor/Tipper<br>Job work<br>charges per<br>week - Rs. | Total of Dept.<br>& Job work<br>charges - Rs. |
| Sl. No.                                  | Week starting<br>date (Fri) | Week ending<br>date (Thu) | Total Dept.<br>charges for<br>week - Rs. | Total Job<br>work charges<br>per week - Rs. | Total JCB<br>Hire charges<br>per week - 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  
19 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 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  
  
 19 SEP 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Draft site report memo 912-106 dt 19-09-25.xlsx  
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                                  |
| 92      | 11/Sep/25                | 19/Sep/25              | 24,125                             | 11,494                                | -                                     | -                                                     | -                                                | 6,563                                     | -                                                                        | 6,300                                                | 48,482                                  |
| Total:  |                          |                        | 3,740,867                          | 1,627,263                             | 8,028                                 | -                                                     | 21,200                                           | 565,501                                   | 468,226                                                                  | 837,380                                              | 6,535,216                               |

APPROVED BY  
  
 19 SEP 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10798

Dated : 19-Sep-25

| Particulars                                                               | Amount             |
|---------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                          |                    |
| EUC-Miriyala Raj Kumar                                                    | 12,862.50          |
| TDS-2% Equipment Hire Charges                                             | (-)257.25          |
| <b>Through :</b>                                                          |                    |
| BANK-YES BANK-009763700002441                                             |                    |
| <b>On Account of :</b>                                                    |                    |
| Being NEFT Transaction to M Rajkumar Vide Vno - 13090                     |                    |
| <b>Amount (in words) :</b>                                                |                    |
| Indian Rupees Twelve Thousand Six Hundred Five and Twenty Five paise Only |                    |
|                                                                           | <b>₹ 12,605.25</b> |

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

### Advice for Payment

|                                                                                                                                            |  |  |  |  |  |  |  |  |  |                   |  |            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|-------------------|--|------------|--|
| Company Name : Modi Realty Pocharam LLP                                                                                                    |  |  |  |  |  |  |  |  |  | Voucher No :      |  | 13090      |  |
| Project Name : Nilgiri Heights                                                                                                             |  |  |  |  |  |  |  |  |  |                   |  |            |  |
| Supplier Name : Miriyala Raju Kumar                                                                                                        |  |  |  |  |  |  |  |  |  |                   |  |            |  |
| PARTICULARS                                                                                                                                |  |  |  |  |  |  |  |  |  |                   |  | Amount     |  |
| Hire Charges - Job Work Payment                                                                                                            |  |  |  |  |  |  |  |  |  | Amount Payable :- |  | 12862.50   |  |
| Towards Shifting of Material from MHPL to NGH, Morrum shifting from Block - C to Block - A , trench work for going Rain water to Block - C |  |  |  |  |  |  |  |  |  |                   |  | 12862.50   |  |
| Hire Charges - On A/C Payment                                                                                                              |  |  |  |  |  |  |  |  |  | Amount Payable :- |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  |                   |  | 0.00       |  |
| Other Additions :                                                                                                                          |  |  |  |  |  |  |  |  |  |                   |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  |                   |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  | Gross             |  | 12862.50   |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  | TDS% 2.00         |  | TDS Amount |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  |                   |  | 257.25     |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  | CGST% 0.00        |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  | SGST% 0.00        |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  | Total GST Amount  |  | 0.00       |  |
| Other Deductions :                                                                                                                         |  |  |  |  |  |  |  |  |  |                   |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  |                   |  | 0.00       |  |
|                                                                                                                                            |  |  |  |  |  |  |  |  |  | Total             |  | 12605.25   |  |
| Rupees : Twelve Thousand Six Hundred Five and Paise Twenty Five Only.                                                                      |  |  |  |  |  |  |  |  |  |                   |  |            |  |



**Managing Director**

**Hire Charges Voucher**

19/09/2025 11:54:54 am

Pages : 1 of 2

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

|              |            |
|--------------|------------|
| Voucher No : | 13090      |
| From Date :  | 11/09/2025 |
| To Date :    | 17/09/2025 |

|        | HC No | HC Date    | Equipment Name / Particulars                                                                                                                                                                                     | S.Time | E.Time | Qty  | Rate |    | Gross   |
|--------|-------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|------|------|----|---------|
| 119554 | 10096 | 11-09-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Plastering | 09:40  | 17:02  | 1    | 2100 | JW | 2100.00 |
| 119555 | 10097 | 12-09-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Plastering | 09:45  | 17:24  | 1    | 2100 | JW | 2100.00 |
| 119556 | 10098 | 13-09-2025 | JCB with back hoe and bazer piece meal work for 2 days<br>TS08EV2096 Units : per hour Rate : 1050<br>Towards Morrum Shifting from Block - C to Block - A around Lift                                             | 09:40  | 17:20  | 6.25 | 1050 | JW | 6562.50 |
| 119557 | 10099 | 13-09-2025 | Tractor with tipper without labour piece meal work upto 7 days<br>AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100<br>Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Plastering | 09:37  | 17:32  | 1    | 2100 | JW | 2100.00 |



Project Manager

Accounts Manager

Managing Director

|                                                                                        |           |            |          |          |                  |
|----------------------------------------------------------------------------------------|-----------|------------|----------|----------|------------------|
| <b>Modi Realty Pocharam LLP</b>                                                        |           |            |          |          | <b>HC 119554</b> |
| <b>Nilgiri Heights</b>                                                                 |           |            |          |          | <b>10096</b>     |
| HC Date                                                                                | Veh No    | Start Time | End Time | Pay Type |                  |
| 11-09-2025                                                                             | AP27D5631 | 09:40      | 17:02    | JW       |                  |
| Equipment Name                                                                         |           |            |          |          |                  |
| Tractor with tipper without labour piece meal work upto 7 days                         |           |            |          |          |                  |
| Units                                                                                  | Min Rate  | Max Rate   | Qty      | Rate     | Value            |
| per day (9.30                                                                          | 2100.00   | 2100.00    | 1        | 2100     | 2100.00          |
| Supplier Name                                                                          |           |            |          |          |                  |
| Miriya Raju Kumar                                                                      |           |            |          |          |                  |
| Work Description :-                                                                    |           |            |          |          |                  |
| Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Plastering |           |            |          |          |                  |
| Rupees : Two Thousand One Hundred Only.                                                |           |            |          |          |                  |



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11 9554

## Material Shifting Authorization Form

No. 186732

|                                  |                                                                                                                                                      |               |              |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|
| Date                             | 11/09/2025                                                                                                                                           | Time          | 09:40        |
| Authorized By                    | Vijay Raj                                                                                                                                            | Engg. Sign    | Y            |
| Material to be shifted           | Material Shifting From MHPL TO NGH Site                                                                                                              |               |              |
| Shift from                       |                                                                                                                                                      |               |              |
| Shift to                         |                                                                                                                                                      |               |              |
| Vehicle Type                     | <input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____ |               |              |
| Vehicle No.                      | AP27D5631                                                                                                                                            | Vehicle Owner | M. RAJ KUMAR |
| Hire charges register serial no. | 10096                                                                                                                                                |               |              |
| Security / Supervisor Sign       | che                                                                                                                                                  | Start Time    | 09:40        |
|                                  |                                                                                                                                                      | Stop Time     | 17:02        |

|                                                                                        |           |            |          |          |              |
|----------------------------------------------------------------------------------------|-----------|------------|----------|----------|--------------|
| <b>Modi Realty Pocharam LLP</b>                                                        |           |            |          |          | HC 119555    |
| <b>Nilgiri Heights</b>                                                                 |           |            |          |          | <b>10097</b> |
| HC Date                                                                                | Veh No    | Start Time | End Time | Pay Type |              |
| 12-09-2025                                                                             | AP27D5631 | 09:45      | 17:24    | JW       |              |
| Equipment Name                                                                         |           |            |          |          |              |
| Tractor with tipper without labour piece meal work upto 7 days                         |           |            |          |          |              |
| Units                                                                                  | Min Rate  | Max Rate   | Qty      | Rate     | Value        |
| per day (9.30                                                                          | 2100.00   | 2100.00    | 1        | 2100     | 2100.00      |
| Supplier Name                                                                          |           |            |          |          |              |
| Miriya Raju Kumar                                                                      |           |            |          |          |              |
| Work Description :-                                                                    |           |            |          |          |              |
| Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Plastering |           |            |          |          |              |
| Rupees : Two Thousand One Hundred Only.                                                |           |            |          |          |              |



Printed On 17/09/2025 4:57:18 pm



|                        |                          |
|------------------------|--------------------------|
| <b>INWARD</b>          |                          |
| Inward No: 10097       | Dt: 12/9/25              |
| MRN No:                | Dt:                      |
| Received By:           | Sign: <i>[Signature]</i> |
| <b>NILGIRI HEIGHTS</b> |                          |

11 9555

## Material Shifting Authorization Form

No. 186733

|                                  |                                                                                                                                                      |               |              |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|
| Date                             | 12/09/2025                                                                                                                                           | Time          | 09:45        |
| Authorized By                    | Vijay K                                                                                                                                              | Engg. Sign    | Y            |
| Material to be shifted           | material shifting from MHPL TO NGH Site                                                                                                              |               |              |
| Shift from                       |                                                                                                                                                      |               |              |
| Shift to                         |                                                                                                                                                      |               |              |
| Vehicle Type                     | <input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____ |               |              |
| Vehicle No.                      | AP27.D 5631                                                                                                                                          | Vehicle Owner | M. Raj Kumar |
| Hire charges register serial no. | 10097                                                                                                                                                |               |              |
| Security / Supervisor Sign       | du                                                                                                                                                   | Start Time    | 09:45        |
|                                  |                                                                                                                                                      | Stop Time     | 17:24        |

|                                                                    |            |            |          |          |           |
|--------------------------------------------------------------------|------------|------------|----------|----------|-----------|
| Modi Realty Pocharam LLP                                           |            |            |          |          | HC 119556 |
| Nilgiri Heights                                                    |            |            |          |          | 10098     |
| HC Date                                                            | Veh No     | Start Time | End Time | Pay Type |           |
| 13-09-2025                                                         | TS08EV2096 | 09:40      | 17:20    | 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    | 6.25     | 1050     | 6562.50   |
| Supplier Name                                                      |            |            |          |          |           |
| Miriya Raju Kumar                                                  |            |            |          |          |           |
| Work Description :-                                                |            |            |          |          |           |
| Towards Morrum Shifting from Block - C to Block - A around Lift    |            |            |          |          |           |
| Rupees : Six Thousand Five Hundred Sixty Two and Paise Fifty Only. |            |            |          |          |           |



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|                  |                   |
|------------------|-------------------|
| INWARD           |                   |
| Inward No: 10098 | Dt: 13/9/25       |
| MRN No:          | Dt:               |
| Received By:     | Sign: [Signature] |
| NILGIRI HEIGHTS  |                   |

119556

## Material Shifting Authorization Form

No. 186734

|                                  |                                                                                                                                                      |               |              |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|
| Date                             | 13/9/25                                                                                                                                              | Time          | 09:40        |
| Authorized By                    | Vijay Raj                                                                                                                                            | Engg. Sign    | Y            |
| Material to be shifted           | C. Black Modern Shifting A Back                                                                                                                      |               |              |
| Shift from                       | Lift parked under tractor                                                                                                                            |               |              |
| Shift to                         |                                                                                                                                                      |               |              |
| Vehicle Type                     | <input type="checkbox"/> Tractor <input checked="" type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____ |               |              |
| Vehicle No.                      | TS08EV2096                                                                                                                                           | Vehicle Owner | M. Raj Kumar |
| Hire charges register serial no. | 10098                                                                                                                                                |               |              |
| Security / Supervisor Sign       | Qu                                                                                                                                                   | Start Time    | 09:40        |
|                                  |                                                                                                                                                      | Stop Time     | 17:20        |

| Modi Realty Pocharam LLP<br>Nilgiri Heights                                            |           |            |          |          | HC 119557 |
|----------------------------------------------------------------------------------------|-----------|------------|----------|----------|-----------|
| HC Date                                                                                | Veh No    | Start Time | End Time | Pay Type | 10099     |
| 13-09-2025                                                                             | AP27D5631 | 09:37      | 17:32    | 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                                                                          |           |            |          |          |           |
| Miniyala Raju Kumar                                                                    |           |            |          |          |           |
| Work Description :-                                                                    |           |            |          |          |           |
| Towards Shifting of Material from MHPL to NGH Site and Shifting of Dust for Plastering |           |            |          |          |           |
| Rupees : Two Thousand One Hundred Only.                                                |           |            |          |          |           |



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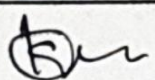


| INWARD           |                   |
|------------------|-------------------|
| Inward No: 10099 | Dt: 13/9/25       |
| MRN No:          | Dt:               |
| Received By:     | Sign: [Signature] |
| NILGIRI HEIGHTS  |                   |

119557

## Material Shifting Authorization Form

No. 186735

|                                  |                                                                                                                                                      |               |              |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|
| Date                             | 10-9-2025                                                                                                                                            | Time          | 9:37         |
| Authorized By                    | Vijay Lg                                                                                                                                             | Engg. Sign    | 4            |
| Material to be shifted           | Machinery Shifting From. MHPL TO                                                                                                                     |               |              |
| Shift from                       | NH Site                                                                                                                                              |               |              |
| Shift to                         |                                                                                                                                                      |               |              |
| Vehicle Type                     | <input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____ |               |              |
| Vehicle No.                      | AP27D 5631                                                                                                                                           | Vehicle Owner | M. RAJ KUMAR |
| Hire charges register serial no. | 10099                                                                                                                                                |               |              |
| Security / Supervisor Sign       |                                                                   | Start Time    | 9:37         |
|                                  |                                                                                                                                                      | Stop Time     | 17:32        |

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                        | Amount             |
|----------------------------------------------------|--------------------|
| <b>Account :</b>                                   |                    |
| CONT-Basappa                                       | <b>10,000.00</b>   |
| On Account 10,000.00 Dr                            |                    |
| <b>Through :</b>                                   |                    |
| BANK-YES BANK-009763700002441                      |                    |
| <b>On Account of :</b>                             |                    |
| Being NEFT Transaction to Bassappa vide Vno - 2854 |                    |
| <b>Amount (in words) :</b>                         |                    |
| Indian Rupees Ten Thousand Only                    |                    |
|                                                    | <b>₹ 10,000.00</b> |

Ry

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Approved By Managing  
Director

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                                                   | Amount             |
|-------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CONT-Boddeti Anantha Satya Sai<br>On Account 10,000.00 Dr | 10,000.00          |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                             |                    |
| <b>On Account of :</b><br>Being NEFT Transaction to Satya Sai vide Vno - 2855 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only                 |                    |
|                                                                               | <b>₹ 10,000.00</b> |

 Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2855

Date : 19/09/2025

|                     |            |            |
|---------------------|------------|------------|
| Contractor Name     | From Date  | To Date    |
| B.Anantha satya sai | 11/09/2025 | 17/09/2025 |

| Skill Name | Attendance |          | Department |        | Job Work |        | On A/c  |        |
|------------|------------|----------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 23.00      | 16100.00 | 4200.00    | 700.00 | 5600.00  | 0.00   | 5600.00 | 0.00   |
| Totals...  | 23.00      | 16100.00 | 4200.00    | 700.00 | 5600.00  | 0.00   | 5600.00 | 0.00   |

| Advice For Payment                                             |  |          |
|----------------------------------------------------------------|--|----------|
| PARTICULARS                                                    |  | AMOUNT   |
| On A/c Description :<br>Credit Balance 28878/- Release 10000/- |  | 10000.00 |
| Department Description :                                       |  | 0.00     |
| Job Work Description :                                         |  | 0.00     |
|                                                                |  | 10000.00 |
| Total Amount %                                                 |  | 10000.00 |
| TDS : @ 0                                                      |  | 0.00     |
| Less Rent :                                                    |  | 0.00     |
| 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/10798**

Dated : **19-Sep-25**

| Particulars                                                                | Amount             |
|----------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CONT-Bohini Naveen Kumar<br>On Account 10,000.00 Dr    | <b>10,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                          |                    |
| <b>On Account of :</b><br>Being NEFT Transaction to Naveen vide Vno - 2856 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only              |                    |
|                                                                            | <b>₹ 10,000.00</b> |



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2856

Date : 19/09/2025

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Bohini Naveen   | 11/09/2025 | 17/09/2025 |

| 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 :<br>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     |
| 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/10798**

Dated : **19-Sep-25**

| Particulars                                                                   | Amount             |
|-------------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CONT-Janardhan Prasad<br>On Account 10,000.00 Dr          | 10,000.00          |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                             |                    |
| <b>On Account of :</b><br>Being NEFT Transaction to Janardhan vide Vno - 2857 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only                 |                    |
|                                                                               | <b>₹ 10,000.00</b> |



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2857

Date : 19/09/2025

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| janardhan prasad(tiles) | 11/09/2025 | 17/09/2025 |

| 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   | 2750.00  | 0.00   | 2200.00 | 0.00   |
| Mason       | 12.00      | 8400.00  | 1400.00    | 0.00   | 2800.00  | 0.00   | 4200.00 | 0.00   |
| Totals...   | 23.00      | 14450.00 | 2500.00    | 0.00   | 5550.00  | 0.00   | 6400.00 | 0.00   |

| Advice For Payment                                             |          |
|----------------------------------------------------------------|----------|
| PARTICULARS                                                    | AMOUNT   |
| On A/c Description :<br>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.                                    |          |

APPROVED BY


 19 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/10798**

Dated : **19-Sep-25**

| Particulars                                         |              | Amount             |
|-----------------------------------------------------|--------------|--------------------|
| <b>Account :</b>                                    |              |                    |
| CONT-K Krishna                                      |              |                    |
| On Account                                          | 10,000.00 Dr | 10,000.00          |
| <b>Through :</b>                                    |              |                    |
| BANK-YES BANK-009763700002441                       |              |                    |
| <b>On Account of :</b>                              |              |                    |
| Being NEFT Transaction to K Krishna Vide Vno - 2858 |              |                    |
| <b>Amount (in words) :</b>                          |              |                    |
| Indian Rupees Ten Thousand Only                     |              |                    |
|                                                     |              | <b>₹ 10,000.00</b> |

4

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Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2858

Date : 19/09/2025

|                        |            |            |
|------------------------|------------|------------|
| Contractor Name        | From Date  | To Date    |
| K.Krishna(Scaffolding) | 11/09/2025 | 17/09/2025 |

| 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 :<br>Credit Balance - 34194/- 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/10798**

Dated : **19-Sep-25**

| Particulars                                                                | Amount             |
|----------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CONT-Md Nadeem<br>On Account 10,000.00 Dr              | <b>10,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                          |                    |
| <b>On Account of :</b><br>Being NEFT Transaction to Nadeem vide Vno - 2859 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only              |                    |
|                                                                            | <b>₹ 10,000.00</b> |



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

Advice for Payment No : 2859

Date : 19/09/2025

|                           |            |            |
|---------------------------|------------|------------|
| Contractor Name           | From Date  | To Date    |
| Nadeem(Plumbing Contract) | 11/09/2025 | 17/09/2025 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 6.00       | 4200.00 | 1400.00    | 700.00 | 0.00     | 0.00   | 2100.00 | 0.00   |
| Totals...  | 6.00       | 4200.00 | 1400.00    | 700.00 | 0.00     | 0.00   | 2100.00 | 0.00   |

| Advice For Payment                                               |                 |
|------------------------------------------------------------------|-----------------|
| PARTICULARS                                                      | AMOUNT          |
| On A/c Description :<br>Credit Balance - 69324/- 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            |
| <b>Net Amount :</b>                                              | <b>10000.00</b> |
| Rupees : Ten Thousand Only.                                      |                 |



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Approved By Managing  
Director

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                                                     | Amount            |
|---------------------------------------------------------------------------------|-------------------|
| <b>Account :</b><br>Cont M.Vijaylaxmi<br>On Account<br>5,000.00 Dr              | <b>5,000.00</b>   |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                               |                   |
| <b>On Account of :</b><br>Being NEFT Transaction to Vijayalaxmi vide Vno - 2860 |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Five Thousand Only                  |                   |
|                                                                                 | <b>₹ 5,000.00</b> |

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Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2860

Date : 19/09/2025

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| M.Vijalakshmi(painting) | 11/09/2025 | 17/09/2025 |

| 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 :<br>Credit Balance 5572/- | 5000.00 |
| Department Description :                      | 0.00    |
| Job Work Description :                        | 0.00    |
| Total Amount %                                | 5000.00 |
| TDS : @ 0                                     | 0.00    |
| Less Rent :                                   | 0.00    |
| Less Loan :                                   | 0.00    |
| Other Deductions Description :                | 0.00    |
| Net Amount :                                  | 5000.00 |
| Rupees : Five Thousand Only.                  |         |



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Approved By Managing  
Director

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                                                | Amount             |
|----------------------------------------------------------------------------|--------------------|
| <b>Account :</b><br>CONT-Prince Pandey<br>On Account 10,000.00 Dr          | 10,000.00          |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                          |                    |
| <b>On Account of :</b><br>Being NEFT Transaction to Prince vide Vno - 2861 |                    |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Thousand Only              |                    |
|                                                                            | <b>₹ 10,000.00</b> |



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

Advice for Payment No : 2861

Date : 19/09/2025

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Prince pandey   | 11/09/2025 | 17/09/2025 |

| 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 :<br>Credit Balance - 24648/- Release 10000/- | 10000.00        |
| Department Description :                                         | 0.00            |
| Job Work Description :                                           | 0.00            |
|                                                                  | 10000.00        |
| Total Amount %                                                   | 10000.00        |
| TDS : @ 0                                                        | 0.00            |
| Less Rent :                                                      | 0.00            |
| Less Loan :                                                      | 0.00            |
| Other Deductions Description :                                   | 0.00            |
| <b>Net Amount :</b>                                              | <b>10000.00</b> |
| Rupees : Ten Thousand Only.                                      |                 |



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Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10798

Dated : 19-Sep-25

| Particulars                                                                       | Amount      |
|-----------------------------------------------------------------------------------|-------------|
| <b>Account :</b><br>CONT- Priyanka Devi<br>On Account 10,000.00 Dr                | 10,000.00   |
| <b>Through :</b><br>BANK-YES BANK-009763700002441                                 |             |
| <b>On Account of :</b><br>Being NEFT Transaction to Priyanka Devi vide Vno - 2862 |             |
| <b>Amount (in words) :</b><br>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 : 2862

Date : 19/09/2025

|                       |            |            |
|-----------------------|------------|------------|
| Contractor Name       | From Date  | To Date    |
| Priyanka devi (Tiles) | 11/09/2025 | 17/09/2025 |

| 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 :<br>Credit Balance 23642/- Release 10000/- |  | 10000.00 |
| Department Description :                                       |  | 0.00     |
| Job Work Description :                                         |  | 0.00     |
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Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                                            | Amount             |
|------------------------------------------------------------------------|--------------------|
| <b>Account :</b>                                                       | <b>13,225.00</b>   |
| DW- Miryalaraj Kumar Dept Work                                         |                    |
| TDS-1% Contract                                                        | <b>(-)132.25</b>   |
| <b>Through :</b>                                                       |                    |
| BANK-YES BANK-009763700002441                                          |                    |
| <b>On Account of :</b>                                                 |                    |
| Being NEFT Transaction to M Rajkumar vide Vno - 2851                   |                    |
| <b>Amount (in words) :</b>                                             |                    |
| Indian Rupees Thirteen Thousand Ninety Two and Seventy Five paise Only | <b>₹ 13,092.75</b> |

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Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2851

Date : 19/09/2025

|                               |            |            |
|-------------------------------|------------|------------|
| Contractor Name               | From Date  | To Date    |
| miriyala raj kumar(contrator) | 11/09/2025 | 17/09/2025 |

| Skill Name    | Attendance |          | Department |         | Job Work |        | On A/c |        |
|---------------|------------|----------|------------|---------|----------|--------|--------|--------|
|               | Value      | Amount   | Auto       | Manual  | Auto     | Manual | Auto   | Manual |
| Female Helper | 16.00      | 8625.00  | 4600.00    | 1725.00 | 2300.00  | 0.00   | 0.00   | 0.00   |
| Male Helper   | 16.00      | 9200.00  | 4600.00    | 2300.00 | 2300.00  | 0.00   | 0.00   | 0.00   |
| Totals..      | 32.00      | 17825.00 | 9200.00    | 4025.00 | 4600.00  | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                                                                                                                                                                                                                         |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| PARTICULARS                                                                                                                                                                                                                                                                                                                                | AMOUNT   |
| On A/c Description :                                                                                                                                                                                                                                                                                                                       | 0.00     |
| Department Description :<br>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.                                                                                                                                                                                                                                                                          |          |

APPROVED BY


 19 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/10798**Dated : **19-Sep-25**

| Particulars                                                                            | Amount            |
|----------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                       |                   |
| DW-B. Anantha Satya Sai                                                                | <b>4,900.00</b>   |
| TDS-1% Contract                                                                        | <b>(-)49.00</b>   |
| <br><b>Through :</b><br>BANK-YES BANK-009763700002441                                  |                   |
| <b>On Account of :</b><br>Being NEFT Transaction to Satya Sai vide Vno - 2847          |                   |
| <b>Amount (in words) :</b><br>Indian Rupees Four Thousand Eight Hundred Fifty One Only |                   |
|                                                                                        | <b>₹ 4,851.00</b> |



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2847

Date : 19/09/2025

|                     |            |            |
|---------------------|------------|------------|
| Contractor Name     | From Date  | To Date    |
| B.Anantha satya sai | 11/09/2025 | 17/09/2025 |

| Skill Name | Attendance |          | Department |        | Job Work |        | On A/c  |        |
|------------|------------|----------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount   | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 23.00      | 16100.00 | 4200.00    | 700.00 | 5600.00  | 0.00   | 5600.00 | 0.00   |
| Totals...  | 23.00      | 16100.00 | 4200.00    | 700.00 | 5600.00  | 0.00   | 5600.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                                                                                                                                             | AMOUNT  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| On A/c Description :                                                                                                                                                                                                                                                                                    | 0.00    |
| Department Description :<br>Towards fixing of 0.75 Dewatering pump near CC Rings Pit near Service Lift 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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

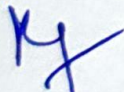
**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                               | Amount            |
|-----------------------------------------------------------|-------------------|
| <b>Account :</b>                                          |                   |
| DW-Choudary Prasad                                        | <b>3,500.00</b>   |
| TDS-1% Contract                                           | <b>(-)35.00</b>   |
| <br><b>Through :</b>                                      |                   |
| BANK-YES BANK-009763700002441                             |                   |
| <b>On Account of :</b>                                    |                   |
| Being NEFT Transaction to Prasad vide Vno - 2848          |                   |
| <b>Amount (in words) :</b>                                |                   |
| Indian Rupees Three Thousand Four Hundred Sixty Five Only |                   |
|                                                           | <b>₹ 3,465.00</b> |



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2848

Date : 19/09/2025

|                                  |            |            |
|----------------------------------|------------|------------|
| Contractor Name                  | From Date  | To Date    |
| Choudary Prasad (Civil Contract) | 11/09/2025 | 17/09/2025 |

| 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 :<br>Towards Brickwork Step near Driveway at Service Lift Holes closing work in A704,604 1004 Plastering work near Service Lift Kitchen Platform laying in A 407 707 205 | 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

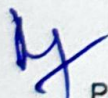
**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                                | Amount            |
|------------------------------------------------------------|-------------------|
| <b>Account :</b>                                           |                   |
| DW-Janardhan Prasad (Tiles Work)                           | <b>2,500.00</b>   |
| TDS-1% Contract                                            | <b>(-)25.00</b>   |
| <br><b>Through :</b>                                       |                   |
| BANK-YES BANK-009763700002441                              |                   |
| <b>On Account of :</b>                                     |                   |
| Being NEFT Transaction to Janardhan Prasad vide Vno - 2850 |                   |
| <b>Amount (in words) :</b>                                 |                   |
| Indian Rupees Two Thousand Four Hundred Seventy Five Only  |                   |
|                                                            | <b>₹ 2,475.00</b> |



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

**Attendance Details****Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2850

Date : 19/09/2025

|                         |            |            |
|-------------------------|------------|------------|
| Contractor Name         | From Date  | To Date    |
| janardhan prasad(tiles) | 11/09/2025 | 17/09/2025 |

| 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   | 2750.00  | 0.00   | 2200.00 | 0.00   |
| Mason       | 12.00      | 8400.00  | 1400.00    | 0.00   | 2800.00  | 0.00   | 4200.00 | 0.00   |
| Totals...   | 23.00      | 14450.00 | 2500.00    | 0.00   | 5550.00  | 0.00   | 6400.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                                             |  | AMOUNT  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|
| On A/c Description :                                                                                                                                                                    |  | 0.00    |
| Department Description :<br>Towards Corridor broken tiles replacing with new tiles in Block - A - 4,5,6 floors and fixing of broken granite patti in corridors Grouting of A - 908 Flat |  | 2500.00 |
| Job Work Description :                                                                                                                                                                  |  | 0.00    |
| Total Amount %                                                                                                                                                                          |  | 2500.00 |
| TDS : @ 1                                                                                                                                                                               |  | 25.00   |
| Less Rent :                                                                                                                                                                             |  | 0.00    |
| Less Loan :                                                                                                                                                                             |  | 0.00    |
| Other Deductions Description :                                                                                                                                                          |  | 0.00    |
| Net Amount :                                                                                                                                                                            |  | 2475.00 |
| Rupees : Two Thousand Four Hundred Seventy Five 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/10798**

Dated : **19-Sep-25**

| Particulars                                                                                                                                                                                                                          | Amount            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                                                                                                                                                                                     |                   |
| JWUD-Labour Charges                                                                                                                                                                                                                  | 2,000.00          |
| JWUD-Allowance for Equipment                                                                                                                                                                                                         | 2,000.00          |
| JWUD-Allowance for Consumables                                                                                                                                                                                                       | 1,000.00          |
| TDS-1% Contract                                                                                                                                                                                                                      | (-)50.00          |
| <br><b>Through :</b><br>BANK-YES BANK-009763700002441<br><br><b>On Account of :</b><br>Being NEFT Transaction to M Rajkumar vide Vno - 2852<br><br><b>Amount (in words) :</b><br>Indian Rupees Four Thousand Nine Hundred Fifty Only |                   |
|                                                                                                                                                                                                                                      | <b>₹ 4,950.00</b> |

continued ...

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

Advice for Payment No : 2852

Date : 19/09/2025

|                               |            |            |
|-------------------------------|------------|------------|
| Contractor Name               | From Date  | To Date    |
| miriyala raj kumar(contrator) | 11/09/2025 | 17/09/2025 |

| Skill Name    | Attendance |          | Department |         | Job Work |        | On A/c |        |
|---------------|------------|----------|------------|---------|----------|--------|--------|--------|
|               | Value      | Amount   | Auto       | Manual  | Auto     | Manual | Auto   | Manual |
| Female Helper | 16.00      | 8625.00  | 4600.00    | 1725.00 | 2300.00  | 0.00   | 0.00   | 0.00   |
| Male Helper   | 16.00      | 9200.00  | 4600.00    | 2300.00 | 2300.00  | 0.00   | 0.00   | 0.00   |
| Totals..      | 32.00      | 17825.00 | 9200.00    | 4025.00 | 4600.00  | 0.00   | 0.00   | 0.00   |

| Advice For Payment                                                                                                                               |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| PARTICULARS                                                                                                                                      | AMOUNT         |
| On A/c Description :                                                                                                                             | 0.00           |
| Department Description :                                                                                                                         | 0.00           |
| Job Work Description :<br>Towards Night Time 5 HP Dewatering pumps running for removing of Rain water in Block - A & B to Backside Landlord Nala | 5000.00        |
| Total Amount %                                                                                                                                   | 5000.00        |
| TDS : @ 1                                                                                                                                        | 50.00          |
| Less Rent :                                                                                                                                      | 0.00           |
| Less Loan :                                                                                                                                      | 0.00           |
| Other Deductions Description :                                                                                                                   | 0.00           |
| <b>Net Amount :</b>                                                                                                                              | <b>4950.00</b> |
| Rupees : Four Thousand Nine Hundred Fifty Only.                                                                                                  |                |



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

|                         |         |                      |             |
|-------------------------|---------|----------------------|-------------|
| Company                 | MRPLLP  | Project              | NCH         |
| No. of workers required | 08.     | Date                 | 15/15/19/25 |
| No. of head mason       | -       | No. of male helper   | 08.         |
| No. of mason            | -       | No. of female helper | -           |
| Required from date      | 14/9/25 | Required to date     | 17/9/25     |

|                  |                                                                                                                                          |  |  |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Job Description: | Towards Night time 5HP & Dewatering<br>Pumps running for removal of Rain water in Block-A & B<br>to Back Side land road Nale. - 04 days. |  |  |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|

| Description                       | Quantity | Rate  | Amount  |
|-----------------------------------|----------|-------|---------|
| Removal of Rain water<br>at night | 08       | 625/- | 5,000/- |
|                                   |          |       |         |
|                                   |          |       |         |
|                                   |          |       |         |
|                                   |          |       |         |
|                                   |          |       |         |
|                                   |          |       |         |
|                                   |          |       |         |
| Total Amount                      |          |       | 5,000/- |

|                  |                  |                   |                   |
|------------------|------------------|-------------------|-------------------|
| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
| Vijay Raj        | L                | M. Raj Kumar      | Raj Kumar         |

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10798**

Dated : **19-Sep-25**

| Particulars                                                            | Amount            |
|------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                       |                   |
| JWUD-Labour Charges                                                    | 1,500.00          |
| JWUD-Allowance for Equipmnet                                           | 1,500.00          |
| JWUD-Allowance for Consumables                                         | 750.00            |
| TDS-1% Contract                                                        | (-)37.50          |
| <b>Through :</b>                                                       |                   |
| BANK-YES BANK-009763700002441                                          |                   |
| <b>On Account of :</b>                                                 |                   |
| Being NEFT Transaction to Sruti Choudary vide Vno - 2853               |                   |
| <b>Amount (in words) :</b>                                             |                   |
| Indian Rupees Three Thousand Seven Hundred Twelve and Fifty paise Only |                   |
|                                                                        | <b>₹ 3,712.50</b> |
|                                                                        | continued ...     |

*Ry*

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

Advice for Payment No : 2853

Date : 19/09/2025

|                 |            |            |
|-----------------|------------|------------|
| Contractor Name | From Date  | To Date    |
| Sruti Choudary  | 11/09/2025 | 17/09/2025 |

| Skill Name | Attendance |         | Department |        | Job Work |        | On A/c  |        |
|------------|------------|---------|------------|--------|----------|--------|---------|--------|
|            | Value      | Amount  | Auto       | Manual | Auto     | Manual | Auto    | Manual |
| Mason      | 12.00      | 8400.00 | 0.00       | 0.00   | 3500.00  | 0.00   | 4900.00 | 0.00   |
| Totals...  | 12.00      | 8400.00 | 0.00       | 0.00   | 3500.00  | 0.00   | 4900.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                                                                                        | AMOUNT         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| On A/c Description :                                                                                                                                               | 0.00           |
| Department Description :                                                                                                                                           | 0.00           |
| Job Work Description :<br>Towards Honey Comb Closing for Beam and Making of Brickwall under Ramp portion for shuttering sides box fittin for Block B Driveway Slab | 3750.00        |
| Total Amount %                                                                                                                                                     | 3750.00        |
| TDS : @ 1                                                                                                                                                          | 37.50          |
| Less Rent :                                                                                                                                                        | 0.00           |
| Less Loan :                                                                                                                                                        | 0.00           |
| Other Deductions Description :                                                                                                                                     | 0.00           |
| <b>Net Amount :</b>                                                                                                                                                | <b>3712.50</b> |
| Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty Only.                                                                                                 |                |



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

## Job Work Details

S. No. **15477**

|                                         |                                                                                                                                              |                      |                   |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|
| Company                                 | MRPUP                                                                                                                                        | Project              | NGH               |
| No. of workers required                 | 06                                                                                                                                           | Date                 | 15/9/25           |
| No. of head mason                       | -                                                                                                                                            | No. of male helper   | 03                |
| No. of mason                            | 03                                                                                                                                           | No. of female helper | -                 |
| Required from date                      | 15/9/25                                                                                                                                      | Required to date     | 17/9/25           |
| Job Description:                        | Towards Honey comb closing for beams & making of Brick wall under Ramp position for Shuttering Side box fitting for Block-B - Driveway Slab. |                      |                   |
| Description                             | Quantity                                                                                                                                     | Rate                 | Amount            |
| Honey Comb closing & Brickwork for side | 3 paws                                                                                                                                       | 1250/-               | 3,750/-           |
| Shuttering work<br>3 paws               |                                                                                                                                              |                      |                   |
|                                         |                                                                                                                                              |                      |                   |
|                                         |                                                                                                                                              |                      |                   |
|                                         |                                                                                                                                              |                      |                   |
|                                         |                                                                                                                                              |                      |                   |
|                                         |                                                                                                                                              |                      |                   |
|                                         |                                                                                                                                              |                      |                   |
| Total Amount                            |                                                                                                                                              |                      | 8,750/-           |
| Engineers's Name                        | Engineers's Sign                                                                                                                             | Contractor's Name    | Contractor's Sign |
| Vijay Raj                               | ly                                                                                                                                           | Sruhi choudhary      | Sruhi             |

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10798

Dated : 19-Sep-25

| Particulars                                                               | Amount            |
|---------------------------------------------------------------------------|-------------------|
| <b>Account :</b>                                                          |                   |
| JWUD-Labour Charges                                                       | 1,097.60          |
| JWUD-Allowance for Equipment                                              | 1,097.60          |
| JWUD-Allowance for Consumables                                            | 548.80            |
| TDS-1% Contract                                                           | (-)27.44          |
| <b>Through :</b>                                                          |                   |
| BANK-YES BANK-009763700002441                                             |                   |
| <b>On Account of :</b>                                                    |                   |
| Being NEFT Transaction to D Ramulu vide Vno - 2849                        |                   |
| <b>Amount (in words) :</b>                                                |                   |
| Indian Rupees Two Thousand Seven Hundred Sixteen and Fifty Six paise Only |                   |
|                                                                           | <b>₹ 2,716.56</b> |

continued ...

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

Advice for Payment No : 2849

Date : 19/09/2025

|                  |            |            |
|------------------|------------|------------|
| Contractor Name  | From Date  | To Date    |
| D.Ramulu(Welder) | 11/09/2025 | 17/09/2025 |

| 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   | 2800.00  | 0.00   | 2800.00 | 0.00   |
| Totals...   | 10.00      | 6700.00 | 0.00       | 0.00   | 2800.00  | 0.00   | 3900.00 | 0.00   |

**Advice For Payment**

| PARTICULARS                                                                                      |  | AMOUNT  |
|--------------------------------------------------------------------------------------------------|--|---------|
| On A/c Description :                                                                             |  | 0.00    |
| Department Description :                                                                         |  | 0.00    |
| Job Work Description :<br>Towards Lift tank Stand Fabrication for A 108 109 105 1005 707 607 507 |  | 2744.00 |
| Total Amount %                                                                                   |  | 2744.00 |
| TDS : @ 1                                                                                        |  | 27.44   |
| Less Rent :                                                                                      |  | 0.00    |
| Less Loan :                                                                                      |  | 0.00    |
| Other Deductions Description :                                                                   |  | 0.00    |
| Net Amount :                                                                                     |  | 2716.56 |
| Rupees : Two Thousand Seven Hundred Sixteen and Paise Fifty Six Only.                            |  |         |



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing  
Director

|                         |         |                      |         |
|-------------------------|---------|----------------------|---------|
| Company                 | MRPLP   | Project              | NQH     |
| No. of workers required | 04      | Date                 | 15/9/25 |
| No. of head mason       | 02      | No. of male helper   | 02      |
| No. of mason            | -       | No. of female helper | -       |
| Required from date      | 15/9/25 | Required to date     | 17/9/25 |

Job Description:

Towards Left tank steel fabrication

for A-108, 109, 105, 1005, 707, 607, 507 - 7 Hbls

| Description                                            | Quantity | Rate | Amount  |
|--------------------------------------------------------|----------|------|---------|
| Fabrication of Left tank<br>standing including fitting | 98 Rjt   | 28/- | 2,744/- |
| - 14 Rjt x 7 Hbls                                      |          |      |         |
| = 98 Rjt                                               |          |      |         |
|                                                        |          |      |         |
|                                                        |          |      |         |
|                                                        |          |      |         |
|                                                        |          |      |         |
|                                                        |          |      |         |
|                                                        |          |      |         |
| Total Amount                                           |          |      | 2,744/- |

|                  |                  |                   |                   |
|------------------|------------------|-------------------|-------------------|
| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
| Vijay Raj        | Ky               | Ramulu<br>Dugun   | Q. Raul           |

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

Payment Summary Report  
 From : 11-09-2025 To : 17-09-2025

19/09/2025

Pages 1 Of 2

| 1116      | Amlesh (carpenter) | 11-09-2025 - 17-09-2025 (6) |        |        |       |         |        |         |
|-----------|--------------------|-----------------------------|--------|--------|-------|---------|--------|---------|
| Pay Types | Cont               | Masn                        | M.Help | F.Help | Total | Auto    | Manual | Total   |
| On A/c    | 5.00               | 6.00                        | 0.00   | 0.00   | 11.00 | 7700.00 | 0.00   | 7700.00 |
| Totals... | 5.00               | 6.00                        | 0.00   | 0.00   | 11.00 | 7700.00 | 0.00   | 7700.00 |

| 1326      | B.Anantha satya sai | 11-09-2025 - 17-09-2025 (6) |        |        |       |          |        |          |
|-----------|---------------------|-----------------------------|--------|--------|-------|----------|--------|----------|
| Pay Types | Cont                | Masn                        | M.Help | F.Help | Total | Auto     | Manual | Total    |
| Dept      | 0.00                | 7.00                        | 0.00   | 0.00   | 7.00  | 4200.00  | 700.00 | 4900.00  |
| Job Work  | 0.00                | 8.00                        | 0.00   | 0.00   | 8.00  | 5600.00  | 0.00   | 5600.00  |
| On A/c    | 0.00                | 8.00                        | 0.00   | 0.00   | 8.00  | 5600.00  | 0.00   | 5600.00  |
| Totals... | 0.00                | 23.00                       | 0.00   | 0.00   | 23.00 | 15400.00 | 700.00 | 16100.00 |

| 1044      | Choudary Prasad (Civil Contract) | 11-09-2025 - 17-09-2025 (6) |        |        |       |         |        |         |
|-----------|----------------------------------|-----------------------------|--------|--------|-------|---------|--------|---------|
| Pay Types | Cont                             | Masn                        | M.Help | F.Help | Total | Auto    | Manual | Total   |
| Dept      | 0.00                             | 5.00                        | 0.00   | 0.00   | 5.00  | 3500.00 | 0.00   | 3500.00 |
| On A/c    | 0.00                             | 1.00                        | 0.00   | 0.00   | 1.00  | 700.00  | 0.00   | 700.00  |
| Totals... | 0.00                             | 6.00                        | 0.00   | 0.00   | 6.00  | 4200.00 | 0.00   | 4200.00 |

| 1051      | D.Ramulu(Welder) | 11-09-2025 - 17-09-2025 (6) |        |        |       |         |        |         |
|-----------|------------------|-----------------------------|--------|--------|-------|---------|--------|---------|
| Pay Types | Cont             | Masn                        | M.Help | F.Help | Total | Auto    | Manual | Total   |
| Job Work  | 0.00             | 4.00                        | 0.00   | 0.00   | 4.00  | 2800.00 | 0.00   | 2800.00 |
| On A/c    | 0.00             | 4.00                        | 2.00   | 0.00   | 6.00  | 3900.00 | 0.00   | 3900.00 |
| Totals... | 0.00             | 8.00                        | 2.00   | 0.00   | 10.00 | 6700.00 | 0.00   | 6700.00 |

| 1113      | janardhan prasad(tiles) | 11-09-2025 - 17-09-2025 (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                    | 4.00                        | 5.00   | 0.00   | 9.00  | 5550.00  | 0.00   | 5550.00  |
| On A/c    | 0.00                    | 6.00                        | 4.00   | 0.00   | 10.00 | 6400.00  | 0.00   | 6400.00  |
| Totals... | 0.00                    | 12.00                       | 11.00  | 0.00   | 23.00 | 14450.00 | 0.00   | 14450.00 |

| 1083      | miriyala raj kumar(contrator) | 11-09-2025 - 17-09-2025 (6) |        |        |       |          |         |          |
|-----------|-------------------------------|-----------------------------|--------|--------|-------|----------|---------|----------|
| Pay Types | Cont                          | Masn                        | M.Help | F.Help | Total | Auto     | Manual  | Total    |
| Dept      | 0.00                          | 0.00                        | 12.00  | 12.00  | 24.00 | 9200.00  | 4025.00 | 13225.00 |
| Job Work  | 0.00                          | 0.00                        | 4.00   | 4.00   | 8.00  | 4600.00  | 0.00    | 4600.00  |
| Totals... | 0.00                          | 0.00                        | 16.00  | 16.00  | 32.00 | 13800.00 | 4025.00 | 17825.00 |

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19 SEP 2025

G. VIJAY RAJ

PROJECT MANAGER

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

Payment Summary Report

From : 11-09-2025 To : 17-09-2025

19/09/2025

Pages 2 Of 2

1015 Nadeem(Plumbing Contract)

11-09-2025 - 17-09-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto    | Manual | Total   |
|-----------|------|------|--------|--------|-------|---------|--------|---------|
| Dept      | 0.00 | 3.00 | 0.00   | 0.00   | 3.00  | 1400.00 | 700.00 | 2100.00 |
| On A/c    | 0.00 | 3.00 | 0.00   | 0.00   | 3.00  | 2100.00 | 0.00   | 2100.00 |
| Totals... | 0.00 | 6.00 | 0.00   | 0.00   | 6.00  | 3500.00 | 700.00 | 4200.00 |

1058 Shreya Services(House keeping)

11-09-2025 - 17-09-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|-----------|------|------|--------|--------|-------|------|--------|-------|
| On A/c    | 0.00 | 0.00 | 0.00   | 0.00   | 5.00  | 0.00 | 0.00   | 0.00  |
| Totals... | 0.00 | 0.00 | 0.00   | 0.00   | 5.00  | 0.00 | 0.00   | 0.00  |

1055 SP Singh(Prime Security)

11-09-2025 - 17-09-2025 (6)

| Pay Types       | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|-----------------|------|------|--------|--------|-------|------|--------|-------|
| Nil / By Vendor | 0.00 | 0.00 | 0.00   | 0.00   | 4.50  | 0.00 | 0.00   | 0.00  |
| Totals...       | 0.00 | 0.00 | 0.00   | 0.00   | 4.50  | 0.00 | 0.00   | 0.00  |

1304 Sruti Choudary

11-09-2025 - 17-09-2025 (6)

| Pay Types | Cont | Masn  | M.Help | F.Help | Total | Auto    | Manual | Total   |
|-----------|------|-------|--------|--------|-------|---------|--------|---------|
| Job Work  | 0.00 | 5.00  | 0.00   | 0.00   | 5.00  | 3500.00 | 0.00   | 3500.00 |
| On A/c    | 0.00 | 7.00  | 0.00   | 0.00   | 7.00  | 4900.00 | 0.00   | 4900.00 |
| Totals... | 0.00 | 12.00 | 0.00   | 0.00   | 12.00 | 8400.00 | 0.00   | 8400.00 |

Grand Total Amount : **79,575.00**

**APPROVED BY**  
  
**19 SEP 2025**  
 G. VIJAY RAJ  
 PROJECT MANAGER

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 11/09/2025 10:48:39 am To : 11/09/2025 10:48:39 am

19/09/2025

Pages : 1 Of 2

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    | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1117                                          | raju carpenter     | Mason         | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| Totals : Records                              |                    | 2             |            |                                     | 2.00    |      | 1400.00 |          |         |
| Contractor : B.Anantha satya sai              |                    |               |            | Work Name : Electrician             |         |      |         |          |         |
| 1103                                          | venkata raju       | Mason         | 11-09-2025 | 8 Hrs 31 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| 1104                                          | Ganeshh            | Mason         | 11-09-2025 | 8 Hrs 31 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| 1105                                          | sai kumarr         | Mason         | 11-09-2025 | 8 Hrs 31 Min                        | 1.00    | 700  | 700.00  | Dept     |         |
| 1106                                          | bhanuu             | Mason         | 11-09-2025 | 8 Hrs 31 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1323                                          | Ramdayal           | Mason         | 11-09-2025 | 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         | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 700  | 700.00  | Dept     |         |
| Totals : Records                              |                    | 1             |            |                                     | 1.00    |      | 700.00  |          |         |
| Contractor : D.Ramulu(Welder)                 |                    |               |            | Work Name : Welders                 |         |      |         |          |         |
| 1016                                          | Srinu              | Mason         | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| Totals : Records                              |                    | 1             |            |                                     | 1.00    |      | 700.00  |          |         |
| Contractor : janardhan prasad(tiles)          |                    |               |            | Work Name : Tiles                   |         |      |         |          |         |
| 1344                                          | anup               | Mason         | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| 1345                                          | suneel             | Male Helper   | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 550  | 550.00  | Job Work |         |
| 1346                                          | Ranvijay           | Mason         | 11-09-2025 | 8 Hrs 33 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1347                                          | koushal            | Male Helper   | 11-09-2025 | 8 Hrs 33 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 | 11-09-2025 | 8 Hrs 47 Min                        | 1.00    | 575  | 575.00  | Dept     |         |
| 1007                                          | Rupa               | Female Helper | 11-09-2025 | 8 Hrs 47 Min                        | 1.00    | 575  | 575.00  | Dept     |         |
| 1072                                          | jadadish           | Male Helper   | 11-09-2025 | 8 Hrs 47 Min                        | 1.00    | 575  | 575.00  | Dept     |         |
| 1262                                          | Balu               | Male Helper   | 11-09-2025 | 8 Hrs 47 Min                        | 1.00    | 575  | 575.00  | Dept     |         |
| 1340                                          | Biku               | Male Helper   | 11-09-2025 | 8 Hrs 48 Min                        | 1.00    | 575  | 575.00  | Dept     |         |
| 1341                                          | Jyoti              | Female Helper | 11-09-2025 | 8 Hrs 47 Min                        | 1.00    | 575  | 575.00  | Dept     |         |



| ID                                          | Employee Name   | Emp Skill     | Date       | Total Time   | Att Val | Rate                           | Amount  | PayType         | Remarks |
|---------------------------------------------|-----------------|---------------|------------|--------------|---------|--------------------------------|---------|-----------------|---------|
| 1342                                        | harish          | Male Helper   | 11-09-2025 | 8 Hrs 47 Min | 1.00    | 575                            | 575.00  | Dept            |         |
| 1343                                        | Ramadevi        | Female Helper | 11-09-2025 | 8 Hrs 48 Min | 1.00    | 575                            | 575.00  | Dept            |         |
| Totals : Records                            |                 | 8             |            |              | 8.00    |                                | 4600.00 |                 |         |
| Contractor : Nadeem(Plumbing Contract)      |                 |               |            |              |         | Work Name : Plumber            |         |                 |         |
| 1100                                        | Raghu           | Mason         | 11-09-2025 | 8 Hrs 33 Min | 1.00    | 700                            | 700.00  | Dept            |         |
| Totals : Records                            |                 | 1             |            |              | 1.00    |                                | 700.00  |                 |         |
| Contractor : Shreya Services(House keeping) |                 |               |            |              |         | Work Name : Housekeeping Staff |         |                 |         |
| 1301                                        | navnitha        | Others        | 11-09-2025 | 8 Hrs 24 Min | 1.00    | 0                              | 0.00    | On A/c          |         |
| Totals : Records                            |                 | 1             |            |              | 1.00    |                                | 0.00    |                 |         |
| Contractor : SP Singh(Prime Security)       |                 |               |            |              |         | Work Name : Security Staff     |         |                 |         |
| 10073                                       | Chakradhar naik | Others        | 11-09-2025 | 12 Hrs 0 Min | 1.50    | 0                              | 0.00    | Nil / By Vendor |         |
| Totals : Records                            |                 | 1             |            |              | 1.50    |                                | 0.00    |                 |         |
| Contractor : Sruti Choudary                 |                 |               |            |              |         | Work Name : Civil Work         |         |                 |         |
| 1126                                        | Kaliya.         | Mason         | 11-09-2025 | 8 Hrs 33 Min | 1.00    | 700                            | 700.00  | Job Work        |         |
| 1127                                        | Krishna         | Mason         | 11-09-2025 | 8 Hrs 32 Min | 1.00    | 700                            | 700.00  | On A/c          |         |
| Totals : Records                            |                 | 2             |            |              | 2.00    |                                | 1400.00 |                 |         |



# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Chertapally,Rang Reddy

Attendance Report - Summary : From : 12/09/2025 10:48:39 am To : 12/09/2025 10:48:39 am

19/09/2025

Pages : 1 Of 2

## 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    | 12-09-2025 | 9 Hrs 24 Min | 1.00    | 700  | 700.00                              | On A/c   |                |
| 1117                                          | raju carpenter     | Mason         | 12-09-2025 | 9 Hrs 25 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         | 12-09-2025 | 8 Hrs 32 Min | 1.00    | 700  | 700.00                              | Job Work |                |
| 1104                                          | Ganeshh            | Mason         | 12-09-2025 | 8 Hrs 32 Min | 1.00    | 700  | 700.00                              | Job Work |                |
| 1105                                          | sai kumarr         | Mason         | 12-09-2025 | 8 Hrs 32 Min | 1.00    | 700  | 700.00                              | On A/c   |                |
| 1106                                          | bhanuu             | Mason         | 12-09-2025 | 8 Hrs 32 Min | 1.00    | 700  | 700.00                              | On A/c   |                |
| 1323                                          | Ramdayal           | Mason         | 12-09-2025 | 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         | 12-09-2025 | 9 Hrs 24 Min | 1.00    | 700  | 700.00                              | Dept     |                |
| Totals : Records                              |                    | 1             |            |              | 1.00    |      | 700.00                              |          |                |
| Contractor : D.Ramulu(Welder)                 |                    |               |            |              |         |      | Work Name : Welders                 |          |                |
| 1016                                          | Srinu              | Mason         | 12-09-2025 | 9 Hrs 24 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         | 12-09-2025 | 9 Hrs 24 Min | 1.00    | 700  | 700.00                              | On A/c   |                |
| 1345                                          | suneel             | Male Helper   | 12-09-2025 | 9 Hrs 24 Min | 1.00    | 550  | 550.00                              | Job Work |                |
| 1346                                          | Ranvijay           | Mason         | 12-09-2025 | 9 Hrs 24 Min | 1.00    | 700  | 700.00                              | Job Work |                |
| 1347                                          | koushal            | Male Helper   | 12-09-2025 | 0 Hrs 0 Min  | 0.00    | 550  | 0.00                                | Job Work | Improper Swipe |
| Totals : Records                              |                    | 4             |            |              | 3.00    |      | 1950.00                             |          |                |
| Contractor : miriyala raj kumar(contrator)    |                    |               |            |              |         |      | Work Name : Excavation / Earth Work |          |                |
| 1006                                          | Chouli             | Female Helper | 12-09-2025 | 9 Hrs 30 Min | 1.00    | 575  | 575.00                              | Dept     |                |
| 1007                                          | Rupa               | Female Helper | 12-09-2025 | 9 Hrs 30 Min | 1.00    | 575  | 575.00                              | Dept     |                |
| 1072                                          | jadadish           | Male Helper   | 12-09-2025 | 9 Hrs 30 Min | 1.00    | 575  | 575.00                              | Dept     |                |
| 1262                                          | Balu               | Male Helper   | 12-09-2025 | 9 Hrs 30 Min | 1.00    | 575  | 575.00                              | Dept     |                |
| 1340                                          | Biku               | Male Helper   | 12-09-2025 | 9 Hrs 31 Min | 1.00    | 575  | 575.00                              | Dept     |                |
| 1341                                          | Jyoti              | Female Helper | 12-09-2025 | 9 Hrs 31 Min | 1.00    | 575  | 575.00                              | Dept     |                |



| ID                                          | Employee Name   | Emp Skill     | Date       | Total Time    | Alt Val | Rate | Amount                         | PayType         | Remarks |
|---------------------------------------------|-----------------|---------------|------------|---------------|---------|------|--------------------------------|-----------------|---------|
| 1342                                        | harish          | Male Helper   | 12-09-2025 | 9 Hrs 31 Min  | 1.00    | 575  | 575.00                         | Dept            |         |
| 1343                                        | Ramadevi        | Female Helper | 12-09-2025 | 9 Hrs 30 Min  | 1.00    | 575  | 575.00                         | Dept            |         |
| Totals : Records                            |                 | 8             |            |               | 8.00    |      | 4600.00                        |                 |         |
| Contractor : Nadeem(Plumbing Contract)      |                 |               |            |               |         |      | Work Name : Plumber            |                 |         |
| 1100                                        | Raghu           | Mason         | 12-09-2025 | 9 Hrs 24 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        | 12-09-2025 | 8 Hrs 25 Min  | 1.00    | 0    | 0.00                           | On A/c          |         |
| Totals : Records                            |                 | 1             |            |               | 1.00    |      | 0.00                           |                 |         |
| Contractor : SP Singh(Prime Security)       |                 |               |            |               |         |      | Work Name : Security Staff     |                 |         |
| 10073                                       | Chakradhar naik | Others        | 12-09-2025 | 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         | 12-09-2025 | 9 Hrs 25 Min  | 1.00    | 700  | 700.00                         | Job Work        |         |
| 1127                                        | Krishna         | Mason         | 12-09-2025 | 9 Hrs 25 Min  | 1.00    | 700  | 700.00                         | On A/c          |         |
| Totals : Records                            |                 | 2             |            |               | 2.00    |      | 1400.00                        |                 |         |

**APPROVED BY**

*[Signature]* **19 SEP 2025**

**G. VIJAY RAJ**  
PROJECT MANAGER

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 13/09/2025 10:48:39 am To : 13/09/2025 10:48:39 am

Contractor : All

19/09/2025

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    | 13-09-2025 | -17 Hrs -42 Min                     | 0.00    | 700  | 0.00    | On A/c   | Improper Swipe.. |
| 1117                                          | raju carpenter     | Mason         | 13-09-2025 | 7 Hrs 41 Min                        | 1.00    | 700  | 700.00  | On A/c   |                  |
| Totals : Records                              |                    | 2             |            |                                     | 1.00    |      | 700.00  |          |                  |
| Contractor : B.Anantha satya sai              |                    |               |            | Work Name : Electrician             |         |      |         |          |                  |
| 1103                                          | venkata raju       | Mason         | 13-09-2025 | 8 Hrs 26 Min                        | 1.00    | 700  | 700.00  | Job Work |                  |
| 1104                                          | Ganeshh            | Mason         | 13-09-2025 | 8 Hrs 26 Min                        | 1.00    | 700  | 700.00  | Job Work |                  |
| 1105                                          | sai kumarr         | Mason         | 13-09-2025 | 8 Hrs 0 Min                         | 1.00    | 700  | 700.00  | Dept     |                  |
| 1106                                          | bhanuu             | Mason         | 13-09-2025 | 8 Hrs 26 Min                        | 1.00    | 700  | 700.00  | On A/c   |                  |
| 1323                                          | Ramdayal           | Mason         | 13-09-2025 | 8 Hrs 26 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         | 13-09-2025 | 7 Hrs 40 Min                        | 1.00    | 700  | 700.00  | Dept     |                  |
| Totals : Records                              |                    | 1             |            |                                     | 1.00    |      | 700.00  |          |                  |
| Contractor : D.Ramulu(Welder)                 |                    |               |            | Work Name : Welders                 |         |      |         |          |                  |
| 1016                                          | Srinu              | Mason         | 13-09-2025 | 7 Hrs 41 Min                        | 1.00    | 700  | 700.00  | Job Work |                  |
| Totals : Records                              |                    | 1             |            |                                     | 1.00    |      | 700.00  |          |                  |
| Contractor : janardhan prasad(tiles)          |                    |               |            | Work Name : Tiles                   |         |      |         |          |                  |
| 1344                                          | anup               | Mason         | 13-09-2025 | 7 Hrs 40 Min                        | 1.00    | 700  | 700.00  | Dept     |                  |
| 1345                                          | suneel             | Male Helper   | 13-09-2025 | 7 Hrs 40 Min                        | 1.00    | 550  | 550.00  | Dept     |                  |
| 1346                                          | Ranvijay           | Mason         | 13-09-2025 | 7 Hrs 41 Min                        | 1.00    | 700  | 700.00  | Dept     |                  |
| 1347                                          | koushal            | Male Helper   | 13-09-2025 | 7 Hrs 41 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 | 13-09-2025 | 7 Hrs 50 Min                        | 1.00    | 0    | 0.00    | Dept     | Improper Swipe   |
| 1007                                          | Rupa               | Female Helper | 13-09-2025 | 7 Hrs 30 Min                        | 1.00    | 575  | 575.00  | Dept     | Improper Swipe   |
| 1072                                          | jadadish           | Male Helper   | 13-09-2025 | 7 Hrs 50 Min                        | 1.00    | 575  | 575.00  | Dept     | Improper Swipe   |
| 1262                                          | Balu               | Male Helper   | 13-09-2025 | 8 Hrs 20 Min                        | 1.00    | 575  | 575.00  | Dept     | Improper Swipe   |
| 1340                                          | Biku               | Male Helper   | 13-09-2025 | 7 Hrs 50 Min                        | 1.00    | 575  | 575.00  | Dept     | Improper Swipe   |
| 1341                                          | Jyoti              | Female Helper | 13-09-2025 | 7 Hrs 50 Min                        | 1.00    | 575  | 575.00  | Dept     | Improper Swipe   |



| ID                                          | Employee Name   | Emp Skill     | Date       | Total Time    | Alt Val | Rate | Amount                         | PayType         | Remarks        |
|---------------------------------------------|-----------------|---------------|------------|---------------|---------|------|--------------------------------|-----------------|----------------|
| 1342                                        | harish          | Male Helper   | 13-09-2025 | 7 Hrs 50 Min  | 1.00    | 575  | 575.00                         | Dept            | Improper Swipe |
| 1343                                        | Ramadevi        | Female Helper | 13-09-2025 | 7 Hrs 50 Min  | 1.00    | 575  | 575.00                         | Dept            | Improper Swipe |
| Totals : Records                            |                 | 8             |            |               | 8.00    |      | 4025.00                        |                 |                |
| Contractor : Nadeem(Plumbing Contract)      |                 |               |            |               |         |      | Work Name : Plumber            |                 |                |
| 1100                                        | Raghu           | Mason         | 13-09-2025 | 7 Hrs 30 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        | 13-09-2025 | 8 Hrs 18 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        | 13-09-2025 | 11 Hrs 56 Min | 1.50    | 0    | 0.00                           | Nil / By Vendor |                |
| Totals : Records                            |                 | 1             |            |               | 1.50    |      | 0.00                           |                 |                |
| Contractor : Sruti Choudary                 |                 |               |            |               |         |      | Work Name : Civil Work         |                 |                |
| 1126                                        | Kaliya.         | Mason         | 13-09-2025 | 7 Hrs 41 Min  | 1.00    | 700  | 700.00                         | Job Work        |                |
| 1127                                        | Krishna         | Mason         | 13-09-2025 | 7 Hrs 40 Min  | 1.00    | 700  | 700.00                         | On A/c          |                |
| Totals : Records                            |                 | 2             |            |               | 2.00    |      | 1400.00                        |                 |                |



# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 14/09/2025 10:48:39 am To : 14/09/2025 10:48:39 am

Contractor : All

19/09/2025

Pages : 1 Of 1

| ID                                    | Employee Name   | Emp Skill | Date       | Total Time                 | Alt Val | Rate | Amount | PayType         | Remarks        |
|---------------------------------------|-----------------|-----------|------------|----------------------------|---------|------|--------|-----------------|----------------|
| Contractor : SP Singh(Prime Security) |                 |           |            | Work Name : Security Staff |         |      |        |                 |                |
| 10073                                 | Chakradhar naik | Others    | 14-09-2025 | 0 Hrs 0 Min                | 0.00    | 0    | 0.00   | Nil / By Vendor | Improper Swipe |
| Totals : Records                      |                 | 1         |            |                            | 0.00    |      | 0.00   |                 |                |



# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 15/09/2025 10:48:39 am To : 15/09/2025 10:48:39 am

Contractor : All

19/09/2025

Pages : 1 Of 1

| ID                                            | Employee Name      | Emp Skill   | Date       | Total Time                     | Att Val | Rate | Amount  | PayType  | Remarks        |
|-----------------------------------------------|--------------------|-------------|------------|--------------------------------|---------|------|---------|----------|----------------|
| Contractor : Amlesh (carpenter)               |                    |             |            | Work Name : Carpenters         |         |      |         |          |                |
| 1116                                          | Amlesh (carpenter) | Contractor  | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 700  | 700.00  | On A/c   |                |
| 1117                                          | raju carpenter     | Mason       | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 700  | 700.00  | On A/c   |                |
| Totals : Records                              |                    | 2           |            |                                | 2.00    |      | 1400.00 |          |                |
| Contractor : Choudary Prasad (Civil Contract) |                    |             |            | Work Name : Civil Work         |         |      |         |          |                |
| 1017                                          | Sanjeeth           | Mason       | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 700  | 700.00  | Dept     |                |
| Totals : Records                              |                    | 1           |            |                                | 1.00    |      | 700.00  |          |                |
| Contractor : D.Ramulu(Welder)                 |                    |             |            | Work Name : Welders            |         |      |         |          |                |
| 1016                                          | Srinu              | Mason       | 15-09-2025 | 8 Hrs 15 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       | 15-09-2025 | 8 Hrs 16 Min                   | 1.00    | 700  | 700.00  | On A/c   |                |
| 1345                                          | suneel             | Male Helper | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 550  | 550.00  | Job Work |                |
| 1346                                          | Ranvijay           | Mason       | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 700  | 700.00  | Job Work |                |
| 1347                                          | koushal            | Male Helper | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 550  | 550.00  | On A/c   |                |
| Totals : Records                              |                    | 4           |            |                                | 4.00    |      | 2500.00 |          |                |
| Contractor : Nadeem(Plumbing Contract)        |                    |             |            | Work Name : Plumber            |         |      |         |          |                |
| 1100                                          | Raghu              | Mason       | 15-09-2025 | 8 Hrs 15 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      | 15-09-2025 | 0 Hrs 0 Min                    | 0.00    | 0    | 0.00    | On A/c   | Improper Swipe |
| Totals : Records                              |                    | 1           |            |                                | 0.00    |      | 0.00    |          |                |
| Contractor : Sruti Choudary                   |                    |             |            | Work Name : Civil Work         |         |      |         |          |                |
| 1126                                          | Kaliya.            | Mason       | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 700  | 700.00  | Job Work |                |
| 1127                                          | Krishna            | Mason       | 15-09-2025 | 8 Hrs 15 Min                   | 1.00    | 700  | 700.00  | On A/c   |                |
| Totals : Records                              |                    | 2           |            |                                | 2.00    |      | 1400.00 |          |                |

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**19 SEP 2025**  
**G. VIJAY RAJ**  
**PROJECT MANAGER**

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 16/09/2025 10:48:39 am To : 16/09/2025 10:48:39 am

Contractor : All

19/09/2025

Pages : 1 Of 2

| ID                                            | Employee Name      | Emp Skill   | Date       | Total Time   | Alt Val | Rate | Amount       | PayType                        | Remarks |
|-----------------------------------------------|--------------------|-------------|------------|--------------|---------|------|--------------|--------------------------------|---------|
| Contractor : Amlesh (carpenter)               |                    |             |            |              |         |      |              | Work Name : Carpenters         |         |
| 1116                                          | Amlesh (carpenter) | Contractor  | 16-09-2025 | 8 Hrs 11 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1117                                          | raju carpenter     | Mason       | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| Totals : Records 2                            |                    |             |            |              | 2.00    |      | 1400.00      |                                |         |
| Contractor : B.Anantha satya sai              |                    |             |            |              |         |      |              | Work Name : Electrician        |         |
| 1103                                          | Venkata raju       | Mason       | 16-09-2025 | 8 Hrs 17 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1104                                          | Ganeshh            | Mason       | 16-09-2025 | 8 Hrs 18 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1105                                          | sai kumar          | Mason       | 16-09-2025 | 8 Hrs 18 Min | 1.00    | 700  | 700.00Dept   |                                |         |
| 1106                                          | bhanuu             | Mason       | 16-09-2025 | 8 Hrs 17 Min | 1.00    | 700  | 700.00Dept   |                                |         |
| Totals : Records 4                            |                    |             |            |              | 4.00    |      | 2800.00      |                                |         |
| Contractor : Choudary Prasad (Civil Contract) |                    |             |            |              |         |      |              | Work Name : Civil Work         |         |
| 1017                                          | Sanjeeth           | Mason       | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00Dept   |                                |         |
| Totals : Records 1                            |                    |             |            |              | 1.00    |      | 700.00       |                                |         |
| Contractor : D.Ramulu(Welder)                 |                    |             |            |              |         |      |              | Work Name : Welders            |         |
| 1016                                          | Srinu              | Mason       | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1052                                          | Sail               | Mason       | 16-09-2025 | 7 Hrs 34 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1053                                          | Arif               | Male Helper | 16-09-2025 | 7 Hrs 34 Min | 1.00    | 550  | 550.00On A/c |                                |         |
| Totals : Records 3                            |                    |             |            |              | 3.00    |      | 1950.00      |                                |         |
| Contractor : janardhan prasad(tiles)          |                    |             |            |              |         |      |              | Work Name : Tiles              |         |
| 1344                                          | anup               | Mason       | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1345                                          | suneel             | Male Helper | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 550  | 550.00On A/c |                                |         |
| 1346                                          | Ranvijay           | Mason       | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| 1347                                          | koushal            | Male Helper | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 550  | 550.00On A/c |                                |         |
| Totals : Records 4                            |                    |             |            |              | 4.00    |      | 2500.00      |                                |         |
| Contractor : Nadeem(Plumbing Contract)        |                    |             |            |              |         |      |              | Work Name : Plumber            |         |
| 1100                                          | Raghu              | Mason       | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00On A/c |                                |         |
| Totals : Records 1                            |                    |             |            |              | 1.00    |      | 700.00       |                                |         |
| Contractor : Shreya Services(House keeping)   |                    |             |            |              |         |      |              | Work Name : Housekeeping Staff |         |
| 1301                                          | navnitha           | Others      | 16-09-2025 | 8 Hrs 29 Min | 1.00    | 0    | 0.00On A/c   |                                |         |
| Totals : Records 1                            |                    |             |            |              | 1.00    |      | 0.00         |                                |         |

APPROVED BY  
  
 19 SEP 2025  
 G. VIJAY RAJ  
 PROJECT MANAGER

| ID                          | Employee Name | Emp Skill | Date       | Total Time   | Alt Val | Rate | Amount  | PayType                | Remarks |
|-----------------------------|---------------|-----------|------------|--------------|---------|------|---------|------------------------|---------|
| Contractor : Sruti Choudary |               |           |            |              |         |      |         | Work Name : Civil Work |         |
| 1126                        | Kailya.       | Mason     | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00  | Job Work               |         |
| 1127                        | Krishna       | Mason     | 16-09-2025 | 8 Hrs 12 Min | 1.00    | 700  | 700.00  | On A/c                 |         |
| Totals : Records            |               | 2         |            |              | 2.00    |      | 1400.00 |                        |         |

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*ly* **19 SEP 2025**

**G. VIJAY RAJ**  
**PROJECT MANAGER**

# Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 17/09/2025 10:48:39 am To : 17/09/2025 10:48:39 am

Contractor : All

19/09/2025

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    | 17-09-2025 | 8 Hrs 13 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1117                                          | raju carpenter     | Mason         | 17-09-2025 | 8 Hrs 14 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| Totals : Records                              |                    | 2             |            |                                     | 2.00    |      | 1400.00 |          |         |
| Contractor : B.Anantha satya sai              |                    |               |            | Work Name : Electrician             |         |      |         |          |         |
| 1103                                          | venkata raju       | Mason         | 17-09-2025 | 8 Hrs 29 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| 1104                                          | Ganeshh            | Mason         | 17-09-2025 | 8 Hrs 29 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| 1105                                          | sai kumarr         | Mason         | 17-09-2025 | 8 Hrs 29 Min                        | 1.00    | 700  | 700.00  | Dept     |         |
| 1106                                          | bhanuu             | Mason         | 17-09-2025 | 8 Hrs 29 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| Totals : Records                              |                    | 4             |            |                                     | 4.00    |      | 2800.00 |          |         |
| Contractor : Choudary Prasad (Civil Contract) |                    |               |            | Work Name : Civil Work              |         |      |         |          |         |
| 1017                                          | Sanjeeth           | Mason         | 17-09-2025 | 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                 |         |      |         |          |         |
| 1016                                          | Srinu              | Mason         | 17-09-2025 | 8 Hrs 14 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1052                                          | Sail               | Mason         | 17-09-2025 | 8 Hrs 14 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1053                                          | Arif               | Male Helper   | 17-09-2025 | 8 Hrs 14 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         | 17-09-2025 | 8 Hrs 14 Min                        | 1.00    | 700  | 700.00  | Job Work |         |
| 1345                                          | suneel             | Male Helper   | 17-09-2025 | 8 Hrs 13 Min                        | 1.00    | 550  | 550.00  | Job Work |         |
| 1346                                          | Ranvijay           | Mason         | 17-09-2025 | 8 Hrs 13 Min                        | 1.00    | 700  | 700.00  | On A/c   |         |
| 1347                                          | koushal            | Male Helper   | 17-09-2025 | 8 Hrs 14 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 | 17-09-2025 | 8 Hrs 16 Min                        | 1.00    | 575  | 575.00  | Job Work |         |
| 1007                                          | Rupa               | Female Helper | 17-09-2025 | 8 Hrs 16 Min                        | 1.00    | 575  | 575.00  | Job Work |         |
| 1072                                          | jadadish           | Male Helper   | 17-09-2025 | 8 Hrs 16 Min                        | 1.00    | 575  | 575.00  | Job Work |         |
| 1262                                          | Balu               | Male Helper   | 17-09-2025 | 8 Hrs 16 Min                        | 1.00    | 575  | 575.00  | Job Work |         |
| 1340                                          | Biku               | Male Helper   | 17-09-2025 | 8 Hrs 16 Min                        | 1.00    | 575  | 575.00  | Job Work |         |



| Employee Name                               | Emp Skill     | Date       | Total Time   | Att Val                        | Rate | Amount  | PayType  | Remarks |
|---------------------------------------------|---------------|------------|--------------|--------------------------------|------|---------|----------|---------|
| 1341Jyoti                                   | Female Helper | 17-09-2025 | 8 Hrs 16 Min | 1.00                           | 575  | 575.00  | Job Work |         |
| 1342harish                                  | Male Helper   | 17-09-2025 | 8 Hrs 16 Min | 1.00                           | 575  | 575.00  | Job Work |         |
| 1343Ramadevi                                | Female Helper | 17-09-2025 | 8 Hrs 17 Min | 1.00                           | 575  | 575.00  | Job Work |         |
| Totals : Records                            | 8             |            |              | 8.00                           |      | 4600.00 |          |         |
| Contractor : Nadeem(Plumbing Contract)      |               |            |              | Work Name : Plumber            |      |         |          |         |
| 1100Raghu                                   | Mason         | 17-09-2025 | 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 |      |         |          |         |
| 1301navniltha                               | Others        | 17-09-2025 | 8 Hrs 23 Min | 1.00                           | 0    | 0.00    | On A/c   |         |
| Totals : Records                            | 1             |            |              | 1.00                           |      | 0.00    |          |         |
| Contractor : Sruti Choudary                 |               |            |              | Work Name : Civil Work         |      |         |          |         |
| 1126Kaliya.                                 | Mason         | 17-09-2025 | 8 Hrs 14 Min | 1.00                           | 700  | 700.00  | On A/c   |         |
| 1127Krishna                                 | Mason         | 17-09-2025 | 8 Hrs 14 Min | 1.00                           | 700  | 700.00  | On A/c   |         |
| Totals : Records                            | 2             |            |              | 2.00                           |      | 1400.00 |          |         |

**APPROVED BY**

*ly* **19 SEP 2025**

**G. VIJAY RAJ**  
PROJECT MANAGER