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

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	25/Sep/25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1052	B.Basappa	painting	15,000	24664 (Due to Dasara Festiva
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	15,000	28878 (Due to Dasara Festiva
3	on A/C	1218	B.Naveen	painting	20,000	39495 (Due to Dasara Festiva
4	on A/C	1017	janardhan prasad	tiles	20,000	8033 (Due to Dasara Festival)
5	on A/C	1110	K.Krishna	scaffolding	20,000	4688 (Due to Dasara Festival)
6	on A/C	1016	MD Nadeem	Plumbing	20,000	9324 (Due to Dasara Festival)
7	on A/C	1142	M.Vijay laxmi	painting	5,000	5580 (Due to Dasara Festival)
8	on A/C	1142	prince pandey	granite	15,000	4648 (Due to Dasara Festival)
9	on A/C	1227	Priyanka devi	tiles	15,000	3624 (Due to Dasara Festival)
10	Dept	1079	Miriyala Raj kumar	earth work excavation	13,800	
11	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
12	Dept	1082	Prasad choudary	civil work	2,800	
13	Dept	1016	MD Nadeem	Plumbing	3,500	
14	Jobwork	1079	Miriyala Raj kumar	earth work excavation	5,000	
15	Jobwork	1216	Sruti Choudary	civil work	4,205	
17	Hire charges	1079	Miriyala Raj kumar	Tractor	2,100	
20	Annexure					
	Total				181,305	

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
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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

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

APPROVED BY
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 25-09-25.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.
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

25 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
89	21/Aug/25	27/Aug/25	24,550	6,250	-	-	-	-	-	2,100	32,900
90	28/Aug/25	3/Sep/25	24,425	14,500	-	-	-	14,700	-	10,500	64,125
91	4/Sep/25	10/Sep/25	24,075	-	-	-	-	-	-	4,200	28,275
92	11/Sep/25	17/Sep/25	24,125	11,494	-	-	-	6,563	-	6,300	48,482
93	18/Sep/25	25/Sep/25	25,000	9,205	-	-	-	-	-	2,100	36,305
Total:			3,765,867	1,636,468	8,028	-	21,200	565,501	468,226	839,480	6,571,521

APPROVED BY
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Advice for Payment

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

Voucher No : 13101

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

Rupees : Two Thousand Fifty Eight Only.

APPROVED BY
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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

…e Charges Voucher

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

Voucher No :	13101
From Date :	18/09/2025
To Date :	24/09/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119633	10100	24-09-2025	Tractor with tipper without labour piece meal work upto 7 days	09:50	17:10	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Material from MHPL to NGH Site						

APPROVED BY
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119633

10100

HC Date	Veh No	Start Time	End Time	Pay Type
24-09-2025	AP27D5631	09:50	17:10	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

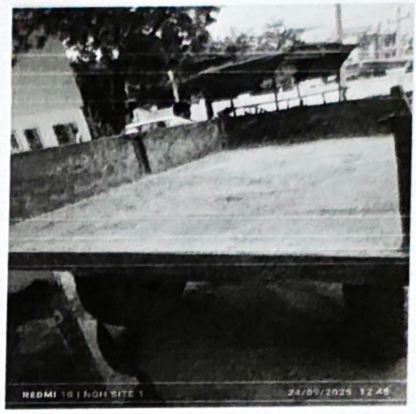
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Material from MHPL to NGH Site

Rupees : Two Thousand One Hundred Only.



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APPROVED BY

25 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

119633

Material Shifting Authorization Form

No. 186736

Date	24-9-25	Time	9:50
Authorized By	Vijay Raj	Engg. Sign	[signature]
Material to be shifted	Matiride Shifting FROM MHPL TO		
Shift from	N.H.H SITE		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AP27D5781	Vehicle Owner	M. Raj KUMAR
Hire charges register serial no.	10,100		
Security / Supervisor Sign	[signature]	Start Time 9:50	Stop Time 17:10

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2863	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2863

Date : 25/09/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	18/09/2025	24/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00
Totals...	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : 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
25 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/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	**2,800.00**
TDS-1% Contract	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 2864	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2864 Date : 25/09/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Brickwork Step near Driveway at Service Lift Holes closing work in A904,102 1005 Plastering work near Service Lift Kitchen Platform laying in A 405 701 207		2800.00
Job Work Description :		0.00
	Total Amount %	2800.00
	TDS : @ 1	28.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2772.00**

Rupees : Two Thousand Seven Hundred Seventy Two Only.

APPROVED BY
25 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/10820**

Dated : **24-Sep-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**13,800.00**
TDS-1% Contract	**(-)138.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2865	
Amount (in words) :	
Indian Rupees Thirteen Thousand Six Hundred Sixty Two Only	
	₹ 13,662.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2865

Date : 25/09/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	18/09/2025	24/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	6900.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	24.00	13800.00	6900.00	0.00	5750.00	0.00	1150.00	0.00
Totals...	48.00	27600.00	13800.00	0.00	5750.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 102,1005 removing of excess dust from 1005 cleaning of flat A 102 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping	13800.00
Job Work Description :	0.00
Total Amount %	13800.00
TDS : @ 1	138.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**13662.00**

Rupees : Thirteen Thousand Six Hundred Sixty Two Only.

APPROVED BY
25 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/10820**

Dated : **24-Sep-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	**3,500.00**
TDS-1% Contract	**(-)35.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2866	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Sixty Five Only	
	₹ 3,465.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2866 Date : 25/09/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	25/09/2025	25/09/2025

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 :		0.00
Department Description : Towards Balcony 3 pipe Changing as dust jammed in all pipes in Flat - 2 and3 Line A - 704 604 Nahni Trap changing due to breakage Sink point changing in A 207 beside Utility Door Dewatering pump fitting in Block - B for removing rainwater		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.

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25 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/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
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**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2867	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2867** Date : 25/09/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	18/09/2025	24/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	24.00	13800.00	6900.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	24.00	13800.00	6900.00	0.00	5750.00	0.00	1150.00	0.00
Totals...	48.00	27600.00	13800.00	0.00	5750.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Removing of Rainwater at Block - A & B Lower Basement with Dewatering Pump to Backside Landlord Nala at NIGHT TIME		5000.00
	Total Amount %	5000.00
	TDS : @ 1	50.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

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25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 15479

Company	MRPLLP	Project	NGH
No. of workers required	08	Date	22/9/25
No. of head mason	–	No. of male helper	08
No. of mason	–	No. of female helper	–
Required from date	22/9/25	Required to date	25/9/25
Job Description:	Towards removing of Rain water at Block-A		

& B with dewatering pump to Back side Landlord Nala at Night times.

Description	Quantity	Rate	Amount
Removing of Rain water from Block-B at Night Times	08	625/-	5,000/-
		Total Amount	5,000/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,682.00**
JWUD-Allowance for Equipment	**1,682.00**
JWUD-Allowance for Consumables	**841.00**
TDS-1% Contract	**(-)42.05**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Choudary vide Vno - 2868	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixty Two and Ninety Five paise Only	
	₹ 4,162.95

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2868

Date : 25/09/2025

Contractor Name	From Date	To Date
Sruti Choudary	18/09/2025	24/09/2025

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	4200.00	0.00	4200.00	0.00
Totals...	12.00	8400.00	0.00	0.00	4200.00	0.00	4200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Brickwork and Plastering for Pooja Room and Dining Area Platform Casting in A 407		4205.00
	Total Amount %	4205.00
	TDS : @ 1	42.05
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4162.95**

Rupees : Four Thousand One Hundred Sixty Two and Paise Ninty Five Only.

APPROVED BY
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 15478

Company	MRPLLP	Project	NGH
No. of workers required	08	Date	22/9/25
No. of head mason	–	No. of male helper	–
No. of mason	04	No. of female helper	04
Required from date	22/9/25	Required to date	25/9/25

Job Description: Towards Brick work & plastering for pooja Room & Dining Area Platform casting in A-407 (Extra spaces) Shifted from Block B to Block-A

Description	Quantity	Rate	Amount
Brickwork – 8'x9'3" = 72sft	72sft	Rs13/-	962/-
Plastering (2 coats) = 8'x9'3"x 2 sides.	148sft	Rs16/-	2,368/-
Platform – 17'6"x2' = 35sft	35sft	Rs25/-	875/-
		Total Amount	4,205/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj	[signature]	Srusti Choudary	Srusti

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account : CONT-Basappa On Account **15,000.00 Dr**	**15,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Basappa vide Vno - 2869 **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2869 Date : 25/09/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 24664/- Release 15000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

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25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**15,000.00**
On Account **15,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2870	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2870

Date : 25/09/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	18/09/2025	24/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00
Totals...	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 28878/- Release 15000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

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25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**20,000.00**
On Account **20,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Naveen Kumar vide Vno - 2871	
Amount (in words) :	
Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2871

Date : 25/09/2025

Contractor Name	From Date	To Date
Bohini Naveen	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 39495/ - Release 20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

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25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad On Account **20,000.00 Dr**	**20,000.00**
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Janardhan Prasad vide Vno - 2872	
Amount (in words) : Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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

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

Advice for Payment No : 2872 Date : 25/09/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	18/09/2025	24/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	0.00	0.00	2750.00	0.00	3850.00	0.00
Mason	12.00	8400.00	0.00	0.00	3500.00	0.00	4900.00	0.00
Totals...	24.00	15000.00	0.00	0.00	6250.00	0.00	8750.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 68033/- Release 20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**
Rupees : Twenty Thousand Only.		

APPROVED BY
25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars		Amount
Account :		
CONT-K Krishna		**20,000.00**
On Account	**20,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Krishna vide Vno - 2873		
Amount (in words) :		
Indian Rupees Twenty Thousand Only		
		₹ 20,000.00

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

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

Advice for Payment No : 2873 Date : 25/09/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 34194/- Release 20000/-		20000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	20000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**20000.00**
Rupees : Twenty Thousand Only.		

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25 SEP 2025
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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10820** Dated : **24-Sep-25**

Particulars	Amount
Account : CONT-Md Nadeem On Account **20,000.00 Dr**	**20,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Nadeem vide Vno - 2874 **Amount (in words) :** Indian Rupees Twenty Thousand Only	
	₹ 20,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2874 Date : 25/09/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	18/09/2025	24/09/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 : Credit Balance - 59324/- Release 20000/-	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**20000.00**

Rupees : Twenty Thousand Only.

APPROVED BY
25 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/10820** Dated : **24-Sep-25**

Particulars		Amount
Account :		
Cont M.Vijaylaxmi		**5,000.00**
On Account	**5,000.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Vijayalaxmi vide Vno - 2875		
Amount (in words) :		
Indian Rupees Five Thousand Only		
		₹ 5,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2875**

Date : 25/09/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 5572/- Release 5000/-		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.		

APPROVED BY
25 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/10820** Dated : **24-Sep-25**

Particulars	Amount
Account : CONT-Prince Pandey On Account **15,000.00 Dr**	**15,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Prince vide Vno - 2876 **Amount (in words) :** Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2876**

Date : 25/09/2025

Contractor Name	From Date	To Date
Prince pandey	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 24648/- Release 15000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

APPROVED BY
25 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/10820**

Dated : **24-Sep-25**

Particulars		Amount
Account :		
CONT- Priyanka Devi		
On Account	**15,000.00 Dr**	**15,000.00**
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Priyanka Devi vide Vno - 2877		
Amount (in words) :		
Indian Rupees Fifteen Thousand Only		
		₹ 15,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Date : 25/09/2025

Advice for Payment No : 2877

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	18/09/2025	24/09/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 23642/- Release 15000/-		15000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	15000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**15000.00**

Rupees : Fifteen Thousand Only.

APPROVED BY
25 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
Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 18-09-2025 To : 24-09-2025 25/09/2025

1116 Amlesh (carpenter) 18-09-2025 - 24-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	6.00	6.00	0.00	0.00	12.00	8400.00	0.00	8400.00
Totals...	6.00	6.00	0.00	0.00	12.00	8400.00	0.00	8400.00

1326 B.Anantha satya sai 18-09-2025 - 24-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	20.00	0.00	0.00	20.00	14000.00	0.00	14000.00

1044 Choudary Prasad (Civil Contract) 18-09-2025 - 24-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1051 D.Ramulu(Welder) 18-09-2025 - 24-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	6.00	6.00	0.00	12.00	7500.00	0.00	7500.00
Totals...	0.00	12.00	6.00	0.00	18.00	11700.00	0.00	11700.00

1113 janardhan prasad(tiles) 18-09-2025 - 24-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	5.00	0.00	10.00	6250.00	0.00	6250.00
On A/c	0.00	7.00	7.00	0.00	14.00	8750.00	0.00	8750.00
Totals...	0.00	12.00	12.00	0.00	24.00	15000.00	0.00	15000.00

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PROJECT MANAGER

1083 miriyala raj kumar(contrator) 18-09-2025 - 24-09-2025 (6)

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

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

Payment Summary Report
From : 18-09-2025 To : 24-09-2025

1015 Nadeem(Plumbing Contract) 18-09-2025 - 24-09-2025 (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

1058 Shreya Services(House keeping) 18-09-2025 - 24-09-2025 (6)

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

1304 Sruti Choudary 18-09-2025 - 24-09-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00

Grand Total Amount : **93,500.00**

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 18/09/2025 11:05:33 am To : 18/09/2025 11:05:33 am

Contractor : All 25/09/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	18-09-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	18-09-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	18-09-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1106	bhanuu	Mason	18-09-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	4				**0.00**		**0.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	18-09-2025	7 Hrs 49 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	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	18-09-2025	7 Hrs 49 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	18-09-2025	7 Hrs 49 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	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	18-09-2025	8 Hrs 22 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	18-09-2025	8 Hrs 21 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	18-09-2025	7 Hrs 49 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	18-09-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126	Kaliya.	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	18-09-2025	7 Hrs 49 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19/09/2025 11:05:33 am To : 19/09/2025 11:05:33 am

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	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	19-09-2025	8 Hrs 34 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	19-09-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	19-09-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-09-2025	7 Hrs 25 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-09-2025	7 Hrs 25 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	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name :	Welders	
1016	Srinu	Mason	19-09-2025	8 Hrs 34 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	19-09-2025	8 Hrs 35 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	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	19-09-2025	8 Hrs 35 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	19-09-2025	8 Hrs 35 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	19-09-2025	8 Hrs 13 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	19-09-2025	8 Hrs 13 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	19-09-2025	8 Hrs 13 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	19-09-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	19-09-2025	8 Hrs 13 Min	1.00	575	575.00	Job W	

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PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	19-09-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	19-09-2025	8 Hrs 12 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	19-09-2025	8 Hrs 12 Min	1.00	575	575.00	Dept	
Totals : Records **8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records **1**				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	19-09-2025	8 Hrs 25 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	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	19-09-2025	8 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records **2**				**2.00**		**1400.00**		

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 20/09/2025 11:05:33 am To : 20/09/2025 11:05:33 am

Contractor : All

25/09/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)									
								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	20-09-2025	7 Hrs 51 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	20-09-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	20-09-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	20-09-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	20-09-2025	8 Hrs 24 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	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)									
								Work Name :	Welders
1016	Srinu	Mason	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	20-09-2025	7 Hrs 51 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	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	20-09-2025	7 Hrs 51 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	20-09-2025	7 Hrs 51 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	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	20-09-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name : Plumber**	
1100	Raghu	Mason	20-09-2025	7 Hrs 51 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	20-09-2025	8 Hrs 28 Min	1.00	0	0.00	On A/c	
Totals : Records	**1**				**1.00**		**0.00**		
Contractor : Sruti Choudary								**Work Name : Civil Work**	
1126	Kaliya.	Mason	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	20-09-2025	7 Hrs 51 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 21/09/2025 11:05:33 am To : 21/09/2025 11:05:33 am

Contractor : All

25/09/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	21-09-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	21-09-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	21-09-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	21-09-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	4				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1341	Jyoti	Female Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
1342	harish	Male Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1343	Ramadevi	Female Helper	21-09-2025	0 Hrs 0 Min	0.00	575	0.00	Job Work	Improper Swipe
Totals : Records	8				**0.00**		**0.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22/09/2025 11:05:33 am To : 22/09/2025 11:05:33 am

Contractor : All

25/09/2025 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	22-09-2025	7 Hrs 33 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	22-09-2025	7 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai									
							Work Name :	Electrician	
1103	venkata raju	Mason	22-09-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	22-09-2025	8 Hrs 32 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	22-09-2025	8 Hrs 34 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	22-09-2025	8 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records	4				4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)									
							Work Name :	Civil Work	
1017	Sanjeeth	Mason	22-09-2025	7 Hrs 33 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)									
							Work Name :	Welders	
1016	Srinu	Mason	22-09-2025	7 Hrs 31 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	22-09-2025	7 Hrs 32 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	22-09-2025	7 Hrs 32 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	22-09-2025	7 Hrs 31 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	22-09-2025	7 Hrs 32 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	22-09-2025	7 Hrs 32 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	22-09-2025	7 Hrs 31 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	
006	Chouli	Female Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	On A/c	
007	Rupa	Female Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	On A/c	
72	jadadish	Male Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	Job Work	
62	Balu	Male Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
0	Biku	Male Helper	22-09-2025	8 Hrs 33 Min	1.00	575	575.00	Dept	

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25 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti		Female Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1342harish		Male Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	Job Work	
1343Ramadevi		Female Helper	22-09-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
Totals : Records	8				8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber	
1100Raghu		Mason	22-09-2025	7 Hrs 32 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : Shreya Services(House keeping)							Work Name :	Housekeeping Staff	
1301navnitha		Others	22-09-2025	8 Hrs 27 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	22-09-2025	7 Hrs 31 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	22-09-2025	7 Hrs 32 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		

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25 SEP 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 23/09/2025 11:05:33 am To : 23/09/2025 11:05:33 am

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)									
1116	Amlesh (carpenter)	Contractor						Work Name :	Carpenters
1117	raju carpenter	Mason	23-09-2025	8 Hrs 9 Min	1.00	700	700.00	On A/c	
			23-09-2025	8 Hrs 9 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai									
1103	venkata raju	Mason						Work Name :	Electrician
1104	Ganeshh	Mason	23-09-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	23-09-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	23-09-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
			23-09-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
Totals : Records	4				4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	23-09-2025	8 Hrs 9 Min				Work Name :	Civil Work
Totals : Records	1				1.00	700	700.00	On A/c	
					1.00		700.00		
Contractor : D.Ramulu(Welder)									
1016	Srinu	Mason						Work Name :	Welders
1052	Sail	Mason	23-09-2025	8 Hrs 9 Min	1.00	700	700.00	Job Work	
1053	Arif	Male Helper	23-09-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
			23-09-2025	8 Hrs 8 Min	1.00	550	550.00	On A/c	
Totals : Records	3				3.00		1950.00		
Contractor : janardhan prasad(tiles)									
1344	anup	Mason						Work Name :	Tiles
1345	suneel	Male Helper	23-09-2025	8 Hrs 9 Min	1.00	700	700.00	On A/c	
1346	Ranvijay	Mason	23-09-2025	8 Hrs 9 Min	1.00	550	550.00	On A/c	
1347	koushal	Male Helper	23-09-2025	8 Hrs 9 Min	1.00	700	700.00	On A/c	
			23-09-2025	8 Hrs 9 Min	1.00	550	550.00	On A/c	
Totals : Records	4				4.00		2500.00		
Contractor : miriyala raj kumar(contrator)									
1006	Chouli	Female Helper						Work Name :	Excavation / Earth Work
1007	Rupa	Female Helper	23-09-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	23-09-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	23-09-2025	8 Hrs 28 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	23-09-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
			23-09-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	

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25 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	23-09-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	23-09-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	23-09-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	23-09-2025	8 Hrs 9 Min	1.00	700	700.00	Dept	
1159	Ameer	Male Helper	23-09-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	2				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	23-09-2025	8 Hrs 26 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : Sruti Choudary								Work Name :	Civil Work
1126	Kaliya.	Mason	23-09-2025	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	23-09-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24/09/2025 11:05:33 am To : 24/09/2025 11:05:33 am

25/09/2025

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	24-09-2025	7 Hrs 44 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	24-09-2025	7 Hrs 43 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	24-09-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
104	Ganeshh	Mason	24-09-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
05	sai kumarr	Mason	24-09-2025	8 Hrs 27 Min	1.00	700	700.00	Dept	
06	bhanuu	Mason	24-09-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
tals : Records	4				4.00		2800.00		
tractor : Choudary Prasad (Civil Contract)									
							Work Name :	Civil Work	
	anjeeth	Mason	24-09-2025	7 Hrs 44 Min	1.00	700	700.00	On A/c	
s : Records	1				1.00		700.00		
actor : D.Ramulu(Welder)									
							Work Name :	Welders	
	u	Mason	24-09-2025	7 Hrs 43 Min	1.00	700	700.00	Job Work	
		Mason	24-09-2025	7 Hrs 43 Min	1.00	700	700.00	On A/c	
		Male Helper	24-09-2025	7 Hrs 43 Min	1.00	550	550.00	On A/c	
ecords	3				3.00		1950.00		
r : janardhan prasad(tiles)									
							Work Name :	Tiles	
		Mason	24-09-2025	7 Hrs 43 Min	1.00	700	700.00	On A/c	
		Male Helper	24-09-2025	7 Hrs 43 Min	1.00	550	550.00	On A/c	
		Mason	24-09-2025	7 Hrs 43 Min	1.00	700	700.00	On A/c	
		Male Helper	24-09-2025	7 Hrs 43 Min	1.00	550	550.00	On A/c	
	4				4.00		2500.00		
riyala raj kumar(contrator)									
							Work Name :	Excavation / Earth Work	
		Female Helper	24-09-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
		Female Helper	24-09-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
		Male Helper	24-09-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
		Male Helper	24-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
		Male Helper	24-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	

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25 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	24-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	24-09-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	24-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name : Plumber**	
1100	Raghu	Mason	24-09-2025	7 Hrs 44 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	24-09-2025	8 Hrs 26 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : Sruti Choudary								**Work Name : Civil Work**	
1126	Kaliya.	Mason	24-09-2025	7 Hrs 43 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	24-09-2025	7 Hrs 43 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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25 SEP 2025

G. VIJAY RAJ
PROJECT MANAGER