NGH Draft accountants weekly statement 02-10-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	2/Oct/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	64,664
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	18,878
3	on A/C	1218	B.Naveen	painting	10,000	29,495
4	on A/C	1017	janardhan prasad	tiles	10,000	58,033
5	on A/C	1110	K.Krishna	scaffolding	10,000	24,688
6	on A/C	1016	MD Nadeem	Plumbing	10,000	49,324
8	on A/C	1142	prince pandey	granite	10,000	14,648
9	on A/C	1227	Priyanka devi	tiles	10,000	13,624
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					
15	Jobwork					
17	Hire charges					
20	Annexure					
	Total				105,000	
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

04 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 02-10-25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP	Site:	NGH						
Prepared by:		Vijay Raj								25/Sep/25
Limits as per internal memo no. 192/64/F										Sign:
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
04 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
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

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04 OCT 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
94	26/Sep/25	2/Oct/25	25,000	-	-	-	-	-	-	-	25,000
Total:			3,790,867	1,636,468	8,028	-	21,200	565,501	468,226	839,480	6,596,521

APPROVED BY
04 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-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 - 2878	
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 : **2878** Date : 03/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	25/09/2025	01/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	1400.00	3500.00	4900.00	0.00	2100.00	0.00
Totals...	20.00	14000.00	1400.00	3500.00	4900.00	0.00	2100.00	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
04 OCT 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/10847** Dated : **3-Oct-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 - 2879	
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 : **2879**

Date : 04/10/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	25/09/2025	01/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
Totals...	5.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Brickwork 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		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
04 OCT 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/10847** Dated : **3-Oct-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 - 2880	
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 : 2880

Date : 04/10/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	25/09/2025	01/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.00	9775.00	5750.00	575.00	0.00	0.00	3450.00	0.00
Male Helper	18.00	10350.00	5750.00	1725.00	2300.00	0.00	575.00	0.00
Totals...	35.00	20125.00	11500.00	2300.00	2300.00	0.00	4025.00	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
04 OCT 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/10847** Dated : **3-Oct-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 - 2881	
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 : 2881 Date : 04/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	25/09/2025	01/10/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards checking of Flush tank and washbasin taps in A 507,105,808 as water is not coming fixing of CP Jalli in Open ducts in Ground floor HDPE Pipe connection for Block - B Driveway slab curing purpose		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
04 OCT 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/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Basappa	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Basappa vide Vno - 2882	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2882** Date : 04/10/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	25/09/2025	01/10/2025

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 - 65520/- 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

04 OCT 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/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai Vide Vno - 2883	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Hy

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

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

Advice for Payment No : 2883 Date : 04/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	25/09/2025	01/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	1400.00	3500.00	4900.00	0.00	2100.00	0.00
Totals...	20.00	14000.00	1400.00	3500.00	4900.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 18878/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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04 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Naveen vide Vno - 2884	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2884 Date : 04/10/2025

Contractor Name	From Date	To Date
Bohini Naveen	25/09/2025	01/10/2025

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 29495/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan vide Vno - 2885	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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

Advice for Payment No : 2885

Date : 04/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	25/09/2025	01/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	2200.00	0.00	2200.00	0.00	1100.00	0.00
Mason	9.00	6300.00	2800.00	0.00	1400.00	0.00	2100.00	0.00
Totals...	19.00	11800.00	5000.00	0.00	3600.00	0.00	3200.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 57042/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-K Krishna	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Krishna vide Vno - 2886	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2886 Date : 04/10/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	25/09/2025	01/10/2025

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 24194/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2887	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2887 Date : 04/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	25/09/2025	01/10/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 49324/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prince vide Vno - 2888	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2888**

Date : 04/10/2025

Contractor Name	From Date	To Date
Prince pandey	25/09/2025	01/10/2025

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 14648/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10847** Dated : **3-Oct-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Priyanka Devi vide Vno - 2889	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2889**

Date : **04/10/2025**

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	25/09/2025	01/10/2025

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 13642/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

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04 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report
From : 25-09-2025 To : 01-10-2025 04/10/2025

1116 Amlesh (carpenter) 25-09-2025 - 01-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	5.00	4.00	0.00	0.00	9.00	6300.00	0.00	6300.00
Totals...	5.00	4.00	0.00	0.00	9.00	6300.00	0.00	6300.00

1326 B.Anantha satya sai 25-09-2025 - 01-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	1400.00	3500.00	4900.00
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Nil / By Vendor	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	20.00	0.00	0.00	20.00	8400.00	3500.00	11900.00

1044 Choudary Prasad (Civil Contract) 25-09-2025 - 01-10-2025 (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
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1051 D.Ramulu(Welder) 25-09-2025 - 01-10-2025 (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	5.00	4.00	0.00	9.00	5700.00	0.00	5700.00
Totals...	0.00	10.00	4.00	0.00	14.00	9200.00	0.00	9200.00

1113 janardhan prasad(tiles) 25-09-2025 - 01-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00
Job Work	0.00	2.00	4.00	0.00	6.00	3600.00	0.00	3600.00
On A/c	0.00	3.00	2.00	0.00	5.00	3200.00	0.00	3200.00
Totals...	0.00	9.00	10.00	0.00	19.00	11800.00	0.00	11800.00

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1083 miriyala raj kumar(contrator) 25-09-2025 - 01-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	13.00	11.00	24.00	11500.00	2300.00	13800.00
Job Work	0.00	0.00	4.00	0.00	4.00	2300.00	0.00	2300.00
On A/c	0.00	0.00	1.00	6.00	7.00	4025.00	0.00	4025.00

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

Payment Summary Report
From : 25-09-2025 To : 01-10-2025 04/10/2025

Totals...	0.00	0.00	18.00	17.00	35.00	17825.00	2300.00	20125.00

1015 Nadeem(Plumbing Contract) 25-09-2025 - 01-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	5.00	0.00	0.00	5.00	1400.00	2100.00	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	2100.00	2100.00	4200.00

1058 Shreya Services(House keeping) 25-09-2025 - 01-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00

1304 Sruti Choudary 25-09-2025 - 01-10-2025 (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	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

Grand Total Amount : **74,025.00**

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 25/09/2025 11:19:31 am To : 25/09/2025 11:19:31 am

04/10/2025

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
								Work Name :	Carpenters
Contractor : Amlesh (carpenter)									
1116	Amlesh (carpenter)	Contractor	25-09-2025	7 Hrs 57 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	25-09-2025	7 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
								Work Name :	Electrician
Contractor : B.Anantha satya sai									
1103	venkata raju	Mason	25-09-2025	8 Hrs 14 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	25-09-2025	8 Hrs 14 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	25-09-2025	8 Hrs 14 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	25-09-2025	8 Hrs 14 Min	1.00	700	700.00	On A/c	
Totals : Records	4				4.00		2800.00		
								Work Name :	Civil Work
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	25-09-2025	7 Hrs 57 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
								Work Name :	Welders
Contractor : D.Ramulu(Welder)									
1016	Srinu	Mason	25-09-2025	7 Hrs 56 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	25-09-2025	7 Hrs 57 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	25-09-2025	7 Hrs 57 Min	1.00	550	550.00	On A/c	
Totals : Records	3				3.00		1950.00		
								Work Name :	Tiles
Contractor : janardhan prasad(tiles)									
1344	anup	Mason	25-09-2025	7 Hrs 56 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	25-09-2025	7 Hrs 57 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	25-09-2025	7 Hrs 56 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	25-09-2025	7 Hrs 56 Min	1.00	550	550.00	On A/c	
Totals : Records	4				4.00		2500.00		
								Work Name :	Excavation / Earth Work
Contractor : miriyala raj kumar(contrator)									
1006	Chouli	Female Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	

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Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	25-09-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	25-09-2025	13 Hrs 0 Min	1.50	700	1050.00	Dept	
Totals : Records 1				**1.50**		**1050.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	25-09-2025	-9 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**
1126Kaliya.	Mason	25-09-2025	7 Hrs 57 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	25-09-2025	7 Hrs 57 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 : 26/09/2025 11:19:31 am To : 26/09/2025 11:19:31 am

Contractor : All 04/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	26-09-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	26-09-2025	8 Hrs 26 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	26-09-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	26-09-2025	8 Hrs 27 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	26-09-2025	8 Hrs 0 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	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	26-09-2025	8 Hrs 29 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	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	26-09-2025	8 Hrs 29 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	26-09-2025	8 Hrs 29 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	26-09-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	26-09-2025	8 Hrs 27 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	26-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	26-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	26-09-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	

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PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	26-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	26-09-2025	8 Hrs 26 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	26-09-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	26-09-2025	13 Hrs 0 Min	1.50	700	1050.00	Dept	
Totals : Records 1				**1.50**		**1050.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	26-09-2025	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**
1126Kaliya.	Mason	26-09-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	26-09-2025	8 Hrs 29 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 : 27/09/2025 11:19:31 am To : 27/09/2025 11:19:31 am

Contractor : All 04/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	27-09-2025	8 Hrs 19 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	27-09-2025	-10 Hrs -10 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records	2				**1.00**		**700.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	27-09-2025	8 Hrs 25 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	27-09-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	27-09-2025	8 Hrs 0 Min	1.00	700	700.00	Nil / By Vendor	
1106	bhanuu	Mason	27-09-2025	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	27-09-2025	8 Hrs 19 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	27-09-2025	8 Hrs 19 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	27-09-2025	8 Hrs 19 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	27-09-2025	8 Hrs 19 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	27-09-2025	8 Hrs 19 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	27-09-2025	8 Hrs 19 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	27-09-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1347	koushal	Male Helper	27-09-2025	8 Hrs 19 Min	1.00	550	550.00	Dept	
Totals : Records	4				**3.00**		**1800.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	27-09-2025	8 Hrs 25 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	27-09-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	27-09-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	27-09-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	27-09-2025	8 Hrs 24 Min	1.00	575	575.00	Job Work	

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PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	27-09-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	27-09-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	27-09-2025	8 Hrs 25 Min	1.00	575	575.00	Dept	
	Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	27-09-2025	8 Hrs 19 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	27-09-2025	-9 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	27-09-2025	8 Hrs 19 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	27-09-2025	8 Hrs 19 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 : 28/09/2025 11:19:31 am To : 28/09/2025 11:19:31 am

Contractor : All 04/10/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks

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04 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29/09/2025 11:19:31 am To : 29/09/2025 11:19:31 am

Contractor : All 04/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	29-09-2025	8 Hrs 41 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	29-09-2025	8 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	29-09-2025	8 Hrs 17 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	29-09-2025	8 Hrs 0 Min	1.00	700	700.00	Nil / By Vendor	
1105	sai kumarr	Mason	29-09-2025	8 Hrs 0 Min	1.00	700	700.00	Nil / By Vendor	
1106	bhanuu	Mason	29-09-2025	8 Hrs 16 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	29-09-2025	8 Hrs 41 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	29-09-2025	8 Hrs 43 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	29-09-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	29-09-2025	-9 Hrs -1 Min	0.00	550	0.00	On A/c	Improper Swipe..
Totals : Records	3				**2.00**		**1400.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	29-09-2025	8 Hrs 43 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	29-09-2025	8 Hrs 41 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	29-09-2025	8 Hrs 43 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	29-09-2025	8 Hrs 43 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	29-09-2025	8 Hrs 16 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	29-09-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	29-09-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	29-09-2025	8 Hrs 17 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	29-09-2025	8 Hrs 16 Min	1.00	575	575.00	Dept	

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PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	29-09-2025	8 Hrs 15 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	29-09-2025	8 Hrs 17 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	29-09-2025	8 Hrs 17 Min	1.00	575	575.00	Dept	
	Totals : Records 8				8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	29-09-2025	8 Hrs 43 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	29-09-2025	2 Hrs 23 Min	0.00	0	0.00	On A/c	
	Totals : Records 1				0.00		0.00		
Contractor : Sruti Choudary								Work Name :	Civil Work
1126	Kaliya.	Mason	29-09-2025	8 Hrs 43 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	29-09-2025	8 Hrs 43 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 : 30/09/2025 11:19:31 am To : 30/09/2025 11:19:31 am

Contractor : All 04/10/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks

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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 : 01/10/2025 11:19:31 am To : 01/10/2025 11:19:31 am

Contractor : All 04/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	01-10-2025	6 Hrs 57 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	01-10-2025	6 Hrs 58 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	01-10-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	01-10-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	01-10-2025	8 Hrs 0 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	01-10-2025	8 Hrs 0 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	01-10-2025	6 Hrs 57 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	01-10-2025	6 Hrs 58 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	01-10-2025	6 Hrs 57 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	01-10-2025	6 Hrs 58 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	01-10-2025	6 Hrs 57 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	01-10-2025	6 Hrs 57 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	01-10-2025	6 Hrs 57 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	01-10-2025	6 Hrs 57 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	01-10-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	01-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	01-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	01-10-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	01-10-2025	8 Hrs 0 Min	1.00	575	575.00	Dept	

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G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	01-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342harish	Male Helper	01-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343Ramadevi	Female Helper	01-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records 8				**3.00**		**1725.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	01-10-2025	6 Hrs 57 Min	1.00	700	700.00	On A/c	
Totals : Records 1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	01-10-2025	7 Hrs 43 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	01-10-2025	6 Hrs 58 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	01-10-2025	6 Hrs 57 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