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

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	10/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	54,664
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	8,878
3	on A/C	1218	B.Naveen	painting	10,000	19,495
4	on A/C	1017	janardhan prasad	tiles	30,000	114033 (Diwali Festival)
5	on A/C	1110	K.Krishna	scaffolding	10,000	14,688
6	on A/C	1016	MD Nadeem	Plumbing	10,000	39,324
10	Dept	1079	Miriyala Raj kumar	earth work excavation	11,500	
11	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
12	Dept	1017	janardhan prasad	tiles	6,800	
13	Jobwork	1049	D.Ramulu	welder	2,744	
14	Jobwork	1079	Miriyala Raj kumar	earth work excavation	4,025	
15	Jobwork	1216	Sruti Choudary	civil work	3,440	
17	Hire charges					
20	Annexure					
	Total		.		114,109	
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

10 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

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
10 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.
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
Y
10 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	1/Oct/25	25,000	-	-	-	-	-	-	-	25,000
94	2/Oct/25	8/Oct/25	23,900	10,209	-	-	-	-	-	-	34,109
Total:			3,814,767	1,646,677	8,028	-	21,200	565,501	468,226	839,480	6,630,630

APPROVED BY
10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-Oct-25**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**5,600.00**
TDS-1% Contract	**(-)56.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2890	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2890**

Date : 10/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	5600.00	0.00	2100.00	0.00	3500.00	0.00
Totals...	16.00	11200.00	5600.00	0.00	2100.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of 5hp motor in Septic tank for removing of drainage water backside Nala fixing of 3 hp motor in Block - B for removing of rainwater fixing of switchboards in corridor for Roots Cleaning machine in 10 floors	5600.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**5544.00**

Rupees : Five Thousand Five Hundred Fourty Four Only.

APPROVED BY
10 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/10865** Dated : **10-Oct-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,097.60**
JWUD-Allowance for Equipment	**1,097.60**
JWUD-Allowance for Consumables	**548.80**
TDS-1% Contract	**(-)27.44**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Ramulu vide Vno - 2891	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Sixteen and Fifty Six paise Only	
	₹ 2,716.56

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2891**

Date : 10/10/2025

Contractor Name	From Date	To Date
D.Ramulu(Welder)	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	2200.00	0.00	0.00	0.00	0.00	2200.00	0.00
Mason	10.00	7000.00	0.00	0.00	2800.00	0.00	4200.00	0.00
Totals...	14.00	9200.00	0.00	0.00	2800.00	0.00	6400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Loft tank Stand Fabrication work in flat No - 604 608 808 809 201 908 307		2744.00
	Total Amount %	2744.00
	TDS : @ 1	27.44
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2716.56**

Rupees : Two Thousand Seven Hundred Sixteen and Paise Fifty Six Only.

APPROVED BY
10 OCT 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. 15480

Company	MRPLLP	Project	NGH
No. of workers required	04	Date	6/10/25
No. of head mason	02	No. of male helper	02
No. of mason	–	No. of female helper	–
Required from date	6/10/25	Required to date	7/10/25
Job Description:	Towards Loft tank stand fabrication work		
in flat No – 604, 608, 808, 809, 201, 908, 307			

Description	Quantity	Rate	Amount
Fabrication of Loft tank stand – 14 Rft x 7 flats	98 Rft	Rs 28/–	2,744/–
		Total Amount	2,744/–

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Nijay Raj	[signature]	Ramulu.D	D. Ram

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-Oct-25**

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	**6,800.00**
TDS-1% Contract	**(-)68.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan Prasad vide Vno - 2892	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Thirty Two Only	
	₹ 6,732.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2892 Date : 10/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	3300.00	0.00	1650.00	0.00	550.00	0.00
Mason	10.00	7000.00	3500.00	0.00	2100.00	0.00	1400.00	0.00
Totals...	20.00	12500.00	6800.00	0.00	3750.00	0.00	1950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of Skirting in Pooja room in 407 broken tiles and granite changing in 908 903 1003 1004 granite patti fixing service lift door to close the gap corridor tiles broken removing and replacing with New tiles		6800.00
Job Work Description :		0.00
	Total Amount %	6800.00
	TDS : @ 1	68.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**6732.00**

Rupees : Six Thousand Seven Hundred Thirty Two Only.

APPROVED BY
10 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/10865**

Dated : **10-Oct-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**11,500.00**
TDS-1% Contract	**(-)115.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Dept vide Vno - 2893	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Eighty Five Only	
	₹ 11,385.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2893** Date : 10/10/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	5750.00	0.00	1725.00	0.00	1725.00	0.00
Male Helper	16.00	9200.00	5750.00	0.00	2300.00	0.00	1150.00	0.00
Totals...	32.00	18400.00	11500.00	0.00	4025.00	0.00	2875.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards loading of material at MHPL and unloading at NGH site 5hp and 3hp motor fixing for removing of rainwater to backside nala cleaning of possession flat 307 108 model flat ducts cleaning work removing of material from corridors to storeroom shifting of doors to 9th 10th floor tying of agro net to north side columns from block A to C		11500.00
Job Work Description :		0.00
	Total Amount %	11500.00
	TDS : @ 1	115.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**11385.00**

Rupees : Eleven Thousand Three Hundred Eighty Five Only.

APPROVED BY
10 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/10865**

Dated : **10-Oct-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,610.00**
JWUD-Allowance for Equipment	**1,610.00**
JWUD-Allowance for Consumables	**805.00**
TDS-1% Contract	**(-)40.25**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2894	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Eighty Four and Seventy Five paise Only	
	₹ 3,984.75

continued ...

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

Advice for Payment No : **2894** Date : 10/10/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	5750.00	0.00	1725.00	0.00	1725.00	0.00
Male Helper	16.00	9200.00	5750.00	0.00	2300.00	0.00	1150.00	0.00
Totals...	32.00	18400.00	11500.00	0.00	4025.00	0.00	2875.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards removingof rainwater at night time at block - C to backside landlord nala		4025.00
	Total Amount %	4025.00
	TDS : @ 1	40.25
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3984.75**

Rupees : Three Thousand Nine Hundred Eighty Four and Paise Seventy Five Only.

APPROVED BY
10 OCT 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. **15481**

Company	MRPLLP	Project	NGH
No. of workers required	8	Date	6/10/25
No. of head mason	–	No. of male helper	4
No. of mason	–	No. of female helper	3
Required from date	3/10/25	Required to date	7/10/25

Job Description: Towards removing of rainwater at night times due to at Block-C Motors to Back side landlord.

Description	Quantity	Rate	Amount
Removing of Rainwater at night time.	3.5 pairs	1150/-	4,025/-
		Total Amount	4,025/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj	Rj	M. Raj kumar	Balu

Rj

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865**

Dated : **10-Oct-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,376.00
JWUD-Allowance for Equipment	1,376.00
JWUD-Allowance for Consumables	688.00
TDS-1% Contract	(-)34.40
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to Sruti Choudary vide Vno - 2895	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Five and Sixty paise Only	
	₹ 3,405.60

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2895

Date : 10/10/2025

Contractor Name	From Date	To Date
Sruti Choudary	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00
Totals...	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Kitchen platform laying and plastering work in Flat no 707 705 and plastering work in 109 balcony		3440.00
	Total Amount %	3440.00
	TDS : @ 1	34.40
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	3405.60

Rupees : Three Thousand Four Hundred Five and Paise Sixty Only.

APPROVED BY
10 OCT 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. 15482

Company	MRPLLP	Project	NG4
No. of workers required	06	Date	6/10/25
No. of head mason	–	No. of male helper	03
No. of mason	03	No. of female helper	–
Required from date	6/10/25	Required to date	8/10/25
Job Description:	Towards kitchen platform laying & plastering work in flat no – A-~~7~~07, 705. plastering work at A-109 Balcony.		

Description	Quantity	Rate	Amount
Kitchen platform laying work :- 21'6" x 2' x 2 NO's = 86 sft	86 sft	Rs 40/-	3,440/-
		Total Amount	3,440/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-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 - 2896		
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 : **2896**

Date : 10/10/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	02/10/2025	08/10/2025

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 - 55520/- 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/10865** Dated : **10-Oct-25**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**8,000.00**
On Account **8,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 2897	
Amount (in words) :	
Indian Rupees Eight Thousand Only	
	₹ 8,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2897 Date : 10/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	5600.00	0.00	2100.00	0.00	3500.00	0.00
Totals...	16.00	11200.00	5600.00	0.00	2100.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 8878/- Release 8000/-		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**8000.00**
Rupees : Eight Thousand Only.		

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10 OCT 2025
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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-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 - 2898	
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 : **2898** Date : 10/10/2025

Contractor Name	From Date	To Date
Bohini Naveen	02/10/2025	08/10/2025

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 - 19495/- 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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10 OCT 2025
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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-Oct-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**30,000.00**
On Account **30,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan vide Vno - 2899	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2899 Date : 10/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	02/10/2025	08/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	3300.00	0.00	1650.00	0.00	550.00	0.00
Mason	10.00	7000.00	3500.00	0.00	2100.00	0.00	1400.00	0.00
Totals...	20.00	12500.00	6800.00	0.00	3750.00	0.00	1950.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 114066/- Release 30000/-		30000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	30000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**30000.00**

Rupees : Thirty Thousand Only.

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-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 K Krishna vide Vno - 2900	
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 : 2900

Date : 10/10/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	02/10/2025	08/10/2025

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 - 14688/- 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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10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10865** Dated : **10-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 - 2901	
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 : **2901**

Date : 10/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	02/10/2025	08/10/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 39324/- 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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10 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 : 02-10-2025 To : 08-10-2025 10/10/2025

1116 Amlesh (carpenter) 02-10-2025 - 08-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	5.00	5.00	0.00	0.00	10.00	7000.00	0.00	7000.00
Totals...	5.00	5.00	0.00	0.00	10.00	7000.00	0.00	7000.00

1326 B.Anantha satya sai 02-10-2025 - 08-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Job Work	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	16.00	0.00	0.00	16.00	11200.00	0.00	11200.00

1044 Choudary Prasad (Civil Contract) 02-10-2025 - 08-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Job Work	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1051 D.Ramulu(Welder) 02-10-2025 - 08-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	6.00	4.00	0.00	10.00	6400.00	0.00	6400.00
Totals...	0.00	10.00	4.00	0.00	14.00	9200.00	0.00	9200.00

1113 janardhan prasad(tiles) 02-10-2025 - 08-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	5.00	6.00	0.00	11.00	6800.00	0.00	6800.00
Job Work	0.00	3.00	3.00	0.00	6.00	3750.00	0.00	3750.00
On A/c	0.00	2.00	1.00	0.00	3.00	1950.00	0.00	1950.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

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10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

1083 miriyala raj kumar(contrator) 02-10-2025 - 08-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	10.00	10.00	20.00	11500.00	0.00	11500.00
Job Work	0.00	0.00	4.00	3.00	7.00	4025.00	0.00	4025.00
On A/c	0.00	0.00	2.00	3.00	5.00	2875.00	0.00	2875.00

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

Payment Summary Report
From : 02-10-2025 To : 08-10-2025 10/10/2025

Totals...	0.00	0.00	16.00	16.00	32.00	18400.00	0.00	18400.00

1015 Nadeem(Plumbing Contract) 02-10-2025 - 08-10-2025 (6)

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

1058 Shreya Services(House keeping) 02-10-2025 - 08-10-2025 (6)

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

1304 Sruti Choudary 02-10-2025 - 08-10-2025 (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 : **71,600.00**

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10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02/10/2025 11:33:30 am To : 02/10/2025 11:33:30 am

...ctor : All 10/10/2025 Pages : 1 Of 1

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

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10 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 03/10/2025 11:33:30 am To : 03/10/2025 11:33:30 am

Contractor : All

10/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	03-10-2025	6 Hrs 55 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	03-10-2025	6 Hrs 55 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	03-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	03-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	03-10-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	03-10-2025	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	03-10-2025	6 Hrs 55 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	03-10-2025	6 Hrs 54 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	03-10-2025	6 Hrs 54 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	03-10-2025	6 Hrs 54 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	03-10-2025	6 Hrs 54 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	03-10-2025	6 Hrs 55 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	03-10-2025	6 Hrs 54 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	03-10-2025	6 Hrs 55 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	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe

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10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342	harish	Male Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343	Ramadevi	Female Helper	03-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8				**0.00**		**0.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	03-10-2025	6 Hrs 54 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	03-10-2025	6 Hrs 15 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	03-10-2025	6 Hrs 54 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	03-10-2025	6 Hrs 54 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

APPROVED BY
10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/10/2025 11:33:30 am To : 04/10/2025 11:33:30 am

Contractor : All 10/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	04-10-2025	8 Hrs 14 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	04-10-2025	8 Hrs 14 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	04-10-2025	8 Hrs 14 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	04-10-2025	8 Hrs 14 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	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	04-10-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	
Totals : Records	3				**2.00**		**1400.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	04-10-2025	9 Hrs 12 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	04-10-2025	9 Hrs 12 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	04-10-2025	8 Hrs 14 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	04-10-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	04-10-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	04-10-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	04-10-2025	8 Hrs 14 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	04-10-2025	8 Hrs 14 Min	1.00	575	575.00	Dept	
1342harish		Male Helper	04-10-2025	8 Hrs 14 Min	1.00	575	575.00	Job Work	
1343Ramadevi		Female Helper	04-10-2025	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	04-10-2025	9 Hrs 12 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	04-10-2025	8 Hrs 22 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	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	04-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		

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10 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 05/10/2025 11:33:30 am To : 05/10/2025 11:33:30 am

Contractor : All

10/10/2025 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	05-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	05-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	05-10-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	05-10-2025	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	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1341	Jyoti	Female Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342	harish	Male Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343	Ramadevi	Female Helper	05-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8				**0.00**		**0.00**		

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10 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/10/2025 11:33:30 am To : 06/10/2025 11:33:30 am

Contractor : All 10/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	06-10-2025	9 Hrs 8 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	06-10-2025	9 Hrs 9 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	06-10-2025	8 Hrs 31 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	06-10-2025	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	06-10-2025	8 Hrs 30 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	06-10-2025	8 Hrs 31 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	06-10-2025	9 Hrs 8 Min	1.00	700	700.00	Dept	
	Totals : Records 1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	06-10-2025	9 Hrs 9 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	06-10-2025	9 Hrs 8 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	06-10-2025	9 Hrs 8 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	06-10-2025	9 Hrs 7 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	06-10-2025	9 Hrs 8 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	06-10-2025	9 Hrs 7 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	06-10-2025	9 Hrs 8 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	06-10-2025	8 Hrs 31 Min	1.00	575	575.00	Dept	
1007	Rupa	Female Helper	06-10-2025	8 Hrs 31 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	06-10-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	06-10-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	06-10-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	

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10 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	06-10-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	06-10-2025	8 Hrs 30 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	06-10-2025	8 Hrs 30 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor :	Nadeem(Plumbing Contract)							Work Name :	Plumber
1100	Raghu	Mason	06-10-2025	9 Hrs 7 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	06-10-2025	-18 Hrs -28 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	06-10-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	06-10-2025	9 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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10 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07/10/2025 11:33:30 am To : 07/10/2025 11:33:30 am

Contractor : All 10/10/2025 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	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	07-10-2025	8 Hrs 8 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	07-10-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	07-10-2025	8 Hrs 24 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	07-10-2025	8 Hrs 24 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	07-10-2025	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	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	Job Work	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	07-10-2025	8 Hrs 8 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	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	07-10-2025	8 Hrs 8 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	07-10-2025	8 Hrs 8 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	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Job Work	
1007	Rupa	Female Helper	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	07-10-2025	8 Hrs 23 Min	1.00	575	575.00	Dept	

APPROVED BY
10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	07-10-2025	8 Hrs 24 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100Raghu	Mason	07-10-2025	8 Hrs 9 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	07-10-2025	8 Hrs 22 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	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	07-10-2025	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/10/2025 11:33:30 am To : 08/10/2025 11:33:30 am

Contractor : All 10/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	08-10-2025	8 Hrs 43 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	08-10-2025	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	08-10-2025	8 Hrs 26 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	08-10-2025	8 Hrs 27 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	08-10-2025	8 Hrs 26 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	08-10-2025	8 Hrs 27 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	08-10-2025	0 Hrs 1 Min	0.00	700	0.00	Dept	Improper Swipe..
Totals : Records	1				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	08-10-2025	8 Hrs 43 Min	1.00	700	700.00	On A/c	
1052	Sail	Mason	08-10-2025	8 Hrs 43 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	08-10-2025	8 Hrs 43 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	08-10-2025	8 Hrs 42 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	08-10-2025	8 Hrs 43 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	08-10-2025	8 Hrs 41 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	08-10-2025	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	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	Job Work	
1007	Rupa	Female Helper	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	08-10-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	

APPROVED BY
10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti		Female Helper	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	Dept	
1342harish		Male Helper	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	On A/c	
1343Ramadevi		Female Helper	08-10-2025	8 Hrs 26 Min	1.00	575	575.00	Job Work	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100Raghu		Mason	08-10-2025	8 Hrs 41 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	08-10-2025	8 Hrs 31 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	08-10-2025	8 Hrs 43 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	08-10-2025	8 Hrs 43 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

APPROVED BY
10 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER