

NGH Draft accountants weekly statement 16-10-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	16/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	44,664
2	on A/C	1218	B. Naveen	painting	10,000	19,495
3	on A/C	1017	janardhan prasad	tiles	10,000	104,033
4	on A/C	1110	K. Krishna	scaffolding	5,000	14,688
5	on A/C	1016	MD Nadeem	Plumbing	10,000	29,324
6	Dept	1079	Miriyala Raj kumar	earth work excavation	10,350	
7	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
8	Dept	1017	janardhan prasad	tiles	3,750	
9	Dept	1082	Prasad choudary	civil work	2,800	
10	Dept	1016	MD Nadeem	Plumbing	2,800	
11	Hire charges	1079	Miriyala Raj kumar	Tractor	4,200	
12	Annexure					
13						
	Total				73,800	
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

16 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/June/25	24,300	12,600	-	-	-	-	2,100	-	39,000
78	5/June/25	10/June/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
79	11/June/25	18/June/25	21,875	-	-	-	-	-	2,100	9,450	33,425
80	19/June/25	25/June/25	18,125	-	-	-	-	-	1,400	18,900	38,425
81	26/June/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

16 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
95	2/Oct/25	8/Oct/25	23,900	10,209	-	-	-	-	-	-	34,109
96	9/Oct/25	15/Oct/25	24,600	-	-	-	-	-	-	4,200	28,800
Total:			3,839,367	1,646,677	8,028	-	21,200	565,501	468,226	843,680	6,659,430

APPROVED BY
16 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

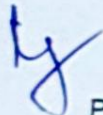
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-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 Satya Sai Vide Vno - 2902	
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,Chertapally,Rang Reddy

Advice for Payment No : 2902

Date : 16/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	09/10/2025	15/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	4900.00	0.00	4200.00	0.00	2100.00	0.00
Totals..	16.00	11200.00	4900.00	0.00	4200.00	0.00	2100.00	0.00

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards fixing of 1 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

16 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/10879**

Dated : **15-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 Prasad vide Vno - 2903	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

4

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 2903

Date : 16/10/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	09/10/2025	15/10/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Brickwork Step near Driveway at Service Lift Holes closing work in A 504,804 1005 Plastering work near Service Lift Kitchen Platform laying in A 405 102 207	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00

Rupees : Two Thousand Seven Hundred Seventy Two Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	3,750.00
TDS-1% Contract	(-)37.50
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Janardhan Prasad Vide Vno - 2904	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Twelve and Fifty paise Only	
	₹ 3,712.50

 Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No 294, Cherlapally, Rang Reddy

Advice for Payment No : 2904

Date : 16/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	09/10/2025	15/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	1650.00	0.00	2750.00	0.00	2200.00	0.00
Mason	12.00	8400.00	2100.00	0.00	2100.00	0.00	4200.00	0.00
Totals...	24.00	15000.00	3750.00	0.00	4850.00	0.00	6400.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Corridor broken tiles replacing with new tiles in Block - A - 8 9 10 floors and fixing of broken granite patti in corridors Grouting of A - 908 1005 108 Flat	3750.00
Job Work Description :	0.00
Total Amount %	3750.00
TDS : @ 1	37.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3712.50
Rupees : Three Thousand Seven Hundred Twelve and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10879

Dated : 15-Oct-25

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	10,350.00
TDS-1% Contract	(-)103.50
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2905	
Amount (in words) :	
Indian Rupees Ten Thousand Two Hundred Forty Six and Fifty paise Only	
	₹ 10,246.50

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2905

Date : 16/10/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	09/10/2025	15/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	5175.00	0.00	0.00	0.00	4025.00	0.00
Male Helper	16.00	9200.00	5175.00	0.00	3450.00	0.00	575.00	0.00
Totals...	32.00	18400.00	10350.00	0.00	3450.00	0.00	4600.00	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 - 108,1004 removing of excess dust from 1002 cleaning of flat A 1002 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping	10350.00
Job Work Description :	0.00
Total Amount %	10350.00
TDS : @ 1	103.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10246.50
Rupees : Ten Thousand Two Hundred Fourty Six and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

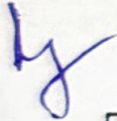
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account :	
DW-Md Nadeem(Plumbing Work)	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2906	
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,Chertapally,Rang Reddy

Advice for Payment No : 2906

Date : 16/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	09/10/2025	15/10/2025

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards checking of Flush tank and washbasin taps in A 407,108,809 as water is not coming fixing of CP Jalli in Open ducts in Ground floor HDPE Pipe connection for Block - B Driveway slab curing purpose	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00
Rupees : Two Thousand Seven Hundred Seventy Two Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account : CONT-Basappa On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction Basappa vide Vno - 2907	
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 : 2907

Date : 16/10/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	09/10/2025	15/10/2025

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 - 44664/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10879

Dated : 15-Oct-25

Particulars	Amount
Account : CONT-Bohini Naveen Kumar On Account 9,000.00 Dr	9,000.00
Through : BANK-YES BANK-009763700002441 On Account of : Being NEFT Transaction Naveen kumar Vide Vno - 2908 Amount (in words) : Indian Rupees Nine Thousand Only	
	₹ 9,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2908

Date : 16/10/2025

Contractor Name	From Date	To Date
Bohini Naveen	09/10/2025	15/10/2025

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 - 9495/- Release 9000/-	9000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	9000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	9000.00
Rupees : Nine Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account : CONT-Janardhan Prasad On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction Janardhan vide Vno - 2909	
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,Chertapally,Rang Reddy

Advice for Payment No : 2909

Date : 16/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	09/10/2025	15/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	1650.00	0.00	2750.00	0.00	2200.00	0.00
Mason	12.00	8400.00	2100.00	0.00	2100.00	0.00	4200.00	0.00
Totals...	24.00	15000.00	3750.00	0.00	4850.00	0.00	6400.00	0.00

Advice For Payment		AMOUNT
PARTICULARS		
On A/c Description : Credit Balance 104033/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account : CONT-K Krishna On Account 5,000.00 Dr	5,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Krishna vide Vno - 2910	
Amount (in words) : Indian Rupees Five Thousand Only	
	₹ 5,000.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2910

Date : 16/10/2025

Contractor Name	From Date	To Date
K.Krishna(Scaffolding)	09/10/2025	15/10/2025

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 5000/-	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5000.00
Rupees : Five Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account : CONT-Md Nadeem On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Nadeem vide Vno - 2911	
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,Chertapally,Rang Reddy

Advice for Payment No : 2911

Date : 16/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	09/10/2025	15/10/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 29324/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10879**

Dated : **15-Oct-25**

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 13160	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Pocharam LLP							Voucher No : 13160	
Project Name : Nilgiri Heights								
Supplier Name : Miriyala Raju Kumar								
PARTICULARS							Amount	
Hire Charges - Job Work Payment							Amount Payable :-	4200.00
Towards Shifing of Material from MHPL to NGH Site and Shifing of motors from Block - C to Septic Tank								4200.00
Hire Charges - On A/C Payment							Amount Payable :-	0.00
								0.00
Other Additions :								0.00
							Gross	4200.00
							TDS% 2.00 TDS Amount	84.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
Other Deductions :								0.00
							Total	4116.00
Rupees : Four Thousand One Hundred Sixteen Only.								



Project Manager

Accounts Manager

Managing Director

Work Order Voucher

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

16/10/2025 12:49:54 pm

Pages : 1 of 2

Voucher No :	13160
From Date :	09/10/2025
To Date :	15/10/2025

HC No		HC Date		Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
119775	10103	10-10-2025		Tractor with tipper without labour piece meal work upto 7 days		10:30	17:37	1	2100	JW	2100.00
				AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100							
				Towards Shifting of Material from MHPL to NGH Site and pump shifting block -C to Septic Tank							
119776	10104	13-10-2025		Tractor with tipper without labour piece meal work upto 7 days		10:00	17:00	1	2100	JW	2100.00
				AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100							
				Towards Shifting of Material from MHPL to NGH Site and							



Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP					HC 119775
Nilgiri Heights					
HC Date	Veh No	Start Time	End Time	Pay Type	10103
10-10-2025	AP29D5631	10:30	17:37	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Material from MHPL to NGH Site and pump shifting block -C to Septic Tank

Rupees : Two Thousand One Hundred Only.



Printed On 16/10/2025 12:49:54 pm

APPROVED BY

 16 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER

119775

Material Shifting Authorization Form

No. 186739

Date	10-10-2025	Time	10:30
Authorized By	Vijay Singh	Engg. Sign	Ly
Material to be shifted	Material Shifting FROM MHPL TO		
Shift from	N.M.H. Site		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP29 D5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10103		
Security / Supervisor Sign	Ram	Start Time	10:30
		Stop Time	17:30

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119776

HC Date	Veh No	Start Time	End Time	Pay Type
13-10-2025	AP29D5631	10:00	17:00	JW

10104

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

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

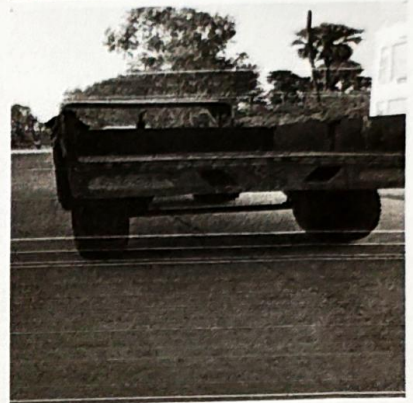
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Material from MHPL to NGH Site and

Rupees : Two Thousand One Hundred Only.



Printed On 16/10/2025 12:49:54 pm

APPROVED BY

16 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

119776

Material Shifting Authorization Form

No. 186740

Date	13-10-2025	Time	10:00
Authorized By	Vijay K	Engg. Sign	K
Material to be shifted	Machinery Shifting from MHP		
Shift from	to N.M.H. Store		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AD29 D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10104		
Security / Supervisor Sign	Gur	Start Time	10:00
		Stop Time	17:00

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

Payment Summary Report

From : 09-10-2025 To : 15-10-2025

16/10/2025

Pages 1 Of 2

1116 Amlesh (carpenter)

09-10-2025 - 15-10-2025 (6)

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

1326 B.Anantha satya sai

09-10-2025 - 15-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	16.00	0.00	0.00	16.00	11200.00	0.00	11200.00

1044 Choudary Prasad (Civil Contract)

09-10-2025 - 15-10-2025 (6)

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

1051 D.Ramulu(Welder)

09-10-2025 - 15-10-2025 (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	6.00	0.00	11.00	6800.00	0.00	6800.00
Totals...	0.00	10.00	6.00	0.00	16.00	10300.00	0.00	10300.00

1113 janardhan prasad(tiles)

09-10-2025 - 15-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	3.00	3.00	0.00	6.00	3750.00	0.00	3750.00
Job Work	0.00	3.00	5.00	0.00	8.00	4850.00	0.00	4850.00
On A/c	0.00	6.00	4.00	0.00	10.00	6400.00	0.00	6400.00
Totals...	0.00	12.00	12.00	0.00	24.00	15000.00	0.00	15000.00

1083 miriyala raj kumar(contrator)

09-10-2025 - 15-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	9.00	9.00	18.00	10350.00	0.00	10350.00
Job Work	0.00	0.00	6.00	0.00	6.00	3450.00	0.00	3450.00
On A/c	0.00	0.00	1.00	7.00	8.00	4600.00	0.00	4600.00



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

Payment Summary Report
From : 09-10-2025 To : 15-10-2025

16/10/2025

Pages 2 Of 2

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

1015 Nadeem(Plumbing Contract)		09-10-2025 - 15-10-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1058 Shreya Services(House keeping)		09-10-2025 - 15-10-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00

1304 Sruti Choudary		09-10-2025 - 15-10-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	12.00	0.00	0.00	12.00	8400.00	0.00	8400.00

Grand Total Amount : 80,100.00



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 09/10/2025 12:26:58 pm To : 09/10/2025 12:26:58 pm

Contractor : All

16/10/2025

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	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	09-10-2025	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	09-10-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	09-10-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	09-10-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	09-10-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
Totals : Records		4			4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)							Work Name : Civil Work		
1017	Sanjeeth	Mason	09-10-2025	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	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	09-10-2025	9 Hrs 12 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	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	Improper Swipe..
1345	suneel	Male Helper	09-10-2025	9 Hrs 12 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	09-10-2025	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	09-10-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	09-10-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	09-10-2025	8 Hrs 27 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	09-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	09-10-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	09-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	09-10-2025	8 Hrs 28 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	09-10-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	Dept	
Totals : Records	1			1.00		700.00		
Contractor : Shreya Services(House keeping)				Work Name : Housekeeping Staff				
1301navnitha	Others	09-10-2025	-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	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	09-10-2025	9 Hrs 12 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

16 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 10/10/2025 12:26:58 pm To : 10/10/2025 12:26:58 pm

Contractor : All

16/10/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name : Carpenters	
1116	Amlesh (carpenter)	Contractor	10-10-2025	9 Hrs 35 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	10-10-2025	9 Hrs 35 Min	1.00	700	700.00	On A/c	
Totals : Records 2					2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	10-10-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	10-10-2025	8 Hrs 29 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	10-10-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	10-10-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
Totals : Records 4					4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	10-10-2025	9 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	10-10-2025	-18 Hrs -44 Min	0.00	700	0.00	Job Work	Improper Swipe..
1052	Sail	Mason	10-10-2025	9 Hrs 35 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	10-10-2025	9 Hrs 35 Min	1.00	550	550.00	On A/c	
Totals : Records 3					2.00		1250.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	10-10-2025	9 Hrs 35 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	10-10-2025	9 Hrs 35 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	10-10-2025	9 Hrs 34 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	10-10-2025	9 Hrs 34 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	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	10-10-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	Dept	

APPROVED BY

 16 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER

	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	10-10-2025	8 Hrs 29 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber				
1100	Raghu	Mason	10-10-2025	9 Hrs 35 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : Shreya Services(House keeping)					Work Name : Housekeeping Staff				
1301	navnitha	Others	10-10-2025	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				
1126	Kaliya.	Mason	10-10-2025	9 Hrs 34 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	10-10-2025	9 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 11/10/2025 12:26:58 pm To : 11/10/2025 12:26:58 pm

Contractor : All

16/10/2025

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	11-10-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	11-10-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103	venkata raju	Mason	11-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	11-10-2025	0 Hrs 13 Min	0.00	700	0.00	Job Work	
1105	sai kumarr	Mason	11-10-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1106	bhanuu	Mason	11-10-2025	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	11-10-2025	8 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	11-10-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	11-10-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	11-10-2025	8 Hrs 56 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	11-10-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	11-10-2025	8 Hrs 56 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	11-10-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	11-10-2025	8 Hrs 55 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	11-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	11-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	11-10-2025	0 Hrs 12 Min	0.00	575	0.00	Dept	
1262	Balu	Male Helper	11-10-2025	0 Hrs 12 Min	0.00	575	0.00	Dept	
1340	Biku	Male Helper	11-10-2025	0 Hrs 12 Min	0.00	575	0.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	11-10-2025	0 Hrs 12 Min	0.00	575	0.00	Dept	
1342harish	Male Helper	11-10-2025	0 Hrs 12 Min	0.00	575	0.00	Job Work	
1343Ramadevi	Female Helper	11-10-2025	0 Hrs 12 Min	0.00	575	0.00	Dept	
Totals : Records	8			0.00		0.00		
Contractor : Nadeem(Plumbing Contract)					Work Name : Plumber			
1100Raghu	Mason	11-10-2025	8 Hrs 55 Min	1.00	700	700.00	Dept	
Totals : Records	1			1.00		700.00		
Contractor : Shreya Services(House keeping)					Work Name : Housekeeping Staff			
1301navnitha	Others	11-10-2025	8 Hrs 16 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	11-10-2025	8 Hrs 55 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	11-10-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 12/10/2025 12:26:58 pm To : 12/10/2025 12:26:58 pm

Contractor : All

16/10/2025

Pages : 1 Of 1

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



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 13/10/2025 12:26:58 pm To : 13/10/2025 12:26:58 pm

Contractor : All

16/10/2025

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	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
Totals : Records 2					2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	13-10-2025	8 Hrs 19 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	13-10-2025	8 Hrs 19 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	13-10-2025	8 Hrs 19 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	13-10-2025	8 Hrs 19 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	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	Dept	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	13-10-2025	-9 Hrs -35 Min	0.00	700	0.00	On A/c	Improper Swipe..
1053	Arif	Male Helper	13-10-2025	8 Hrs 49 Min	1.00	550	550.00	On A/c	
Totals : Records 3					2.00		1250.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	13-10-2025	8 Hrs 49 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	13-10-2025	8 Hrs 49 Min	1.00	550	550.00	Dept	
Totals : Records 4					4.00		2500.00		
Contractor : miriyala raj kumar(contrator)								Work Name : Excavation / Earth Work	
1006	Chouli	Female Helper	13-10-2025	8 Hrs 19 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	13-10-2025	8 Hrs 19 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	13-10-2025	8 Hrs 19 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	13-10-2025	8 Hrs 20 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	13-10-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	13-10-2025	8 Hrs 20 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	13-10-2025	8 Hrs 20 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	13-10-2025	8 Hrs 19 Min	1.00	575	575.00	Dept	
Totals : Records		8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)						Work Name : Plumber			
1100	Raghu	Mason	13-10-2025	8 Hrs 49 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	13-10-2025	8 Hrs 23 Min	1.00	0	0.00	On A/c	
Totals : Records		1			1.00		0.00		
Contractor : Sruti Choudary						Work Name : Civil Work			
1126	Kaliya.	Mason	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	13-10-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 14/10/2025 12:26:58 pm To : 14/10/2025 12:26:58 pm

16/10/2025

Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)							Work Name : Carpenters		
1116	Amlesh (carpenter)	Contractor	14-10-2025	9 Hrs 9 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	14-10-2025	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	14-10-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	14-10-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1105	sai kumarr	Mason	14-10-2025	8 Hrs 35 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	14-10-2025	8 Hrs 35 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	14-10-2025	9 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	14-10-2025	9 Hrs 8 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	14-10-2025	9 Hrs 9 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	14-10-2025	9 Hrs 9 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	14-10-2025	9 Hrs 8 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	14-10-2025	9 Hrs 9 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	14-10-2025	9 Hrs 8 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	14-10-2025	9 Hrs 9 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	14-10-2025	8 Hrs 35 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	14-10-2025	8 Hrs 35 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	14-10-2025	8 Hrs 34 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	14-10-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	14-10-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	

APPROVED BY

 16 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	14-10-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	14-10-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	14-10-2025	8 Hrs 34 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	14-10-2025	9 Hrs 8 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	14-10-2025	8 Hrs 25 Min	1.00	0	0.00	On A/c	
Totals : Records	1			1.00		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya.	Mason	14-10-2025	9 Hrs 9 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	14-10-2025	9 Hrs 9 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

16 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 15/10/2025 12:26:58 pm To : 15/10/2025 12:26:58 pm

Contractor : All

16/10/2025

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	15-10-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	15-10-2025	8 Hrs 46 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	15-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	15-10-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	15-10-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	15-10-2025	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	15-10-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	15-10-2025	8 Hrs 46 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	15-10-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	15-10-2025	8 Hrs 46 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	15-10-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	15-10-2025	8 Hrs 46 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	15-10-2025	8 Hrs 46 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	15-10-2025	8 Hrs 46 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	15-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1262	Balu	Male Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe



ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti		Female Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00On A/c		Improper Swipe
1342harish		Male Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00On A/c		Improper Swipe
1343Ramadevi		Female Helper	15-10-2025	0 Hrs 0 Min	0.00	575	0.00Dept		Improper Swipe
Totals : Records		8			0.00		0.00		
Contractor : Nadeem(Plumbing Contract)							Work Name : Plumber		
1100Raghu		Mason	15-10-2025	8 Hrs 46 Min	1.00	700	700.00On A/c		
Totals : Records		1			1.00		700.00		
Contractor : Shreya Services(House keeping)							Work Name : Housekeeping Staff		
1301navnitha		Others	15-10-2025	8 Hrs 20 Min	1.00	0	0.00On A/c		
Totals : Records		1			1.00		0.00		
Contractor : Sruti Choudary							Work Name : Civil Work		
1126Kaliya.		Mason	15-10-2025	8 Hrs 46 Min	1.00	700	700.00Job Work		
1127Krishna		Mason	15-10-2025	8 Hrs 46 Min	1.00	700	700.00On A/c		
Totals : Records		2			2.00		1400.00		

APPROVED BY

G. Vijay Raj

16 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER