NGH Draft accountants weekly statement 23-10-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	23/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	35,434
2	on A/C	1017	janardhan prasad	tiles	10,000	94,033
3	on A/C	1016	MD Nadeem	Plumbing	10,000	19,324
4	on A/C	1142	prince pandey	granite	4,000	4,648
5	on A/C	1227	Priyanka devi	tiles	3,000	3,642
6	Dept	1079	Miriyala Raj kumar	earth work excavation	11,500	
7	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
8	Dept	1017	janardhan prasad	tiles	5,000	
9	Dept	1082	Prasad choudary	civil work	2,800	
10	Annexure					
	Total				61,200	

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

23 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 23-10-25.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						25/Sep/25
Prepared by:		Vijay Raj									Sign:
Limits as per internal memo no. 192/64/F											
Category I sites			50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	230,000
Category II sites			25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	120,000
Category III sites			10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000
			A	B	C	D	E	F	G	H	I = sum A-H
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	8/Jul/21	5/Jan/22	675,925	608,117	8,018	-	-	377,208	66,240	116,850	1,852,358
2	6/Jan/22	4/Jan/23	117,753	447,382	-	-	21,200	36,952	174,063	157,825	2,074,284
3	5/Jan/23	3/Jan/24	1,043,304	205,333	-	-	-	28,800	40,500	145,705	1,463,642
4	4/Jan/24	10/Jan/24	18,800	11,705	-	-	-	-	2,800	-	33,305
5	11/Jan/24	17/Jan/24	17,550	8,050	-	-	-	-	4,900	2,100	32,600
6	18/Jan/24	24/Jan/24	18,800	12,230	-	-	-	-	4,200	2,100	37,330
7	25/Jan/24	31/Jan/24	17,550	15,030	-	-	-	-	3,500	2,100	38,180
8	1/Feb/24	7/Feb/24	17,700	10,400	-	-	-	-	3,500	2,100	33,700
9	8/Feb/24	14/Feb/24	17,550	4,600	-	-	-	-	-	4,200	26,350
10	15/Feb/24	21/Feb/24	17,550	3,450	-	-	-	-	700	4,200	25,900
11	22/Feb/24	28/Feb/24	17,700	2,300	-	-	-	-	4,900	2,100	27,000
12	29/Feb/24	6/Mar/24	18,800	16,400	-	-	-	-	2,100	4,200	41,500
13	7/Mar/24	13/Mar/24	17,700	7,475	-	-	-	-	2,100	2,100	29,375
14	14/Mar/24	20/Mar/24	19,350	13,650	-	-	-	-	700	2,100	35,800
15	21/Mar/24	27/Mar/24	23,150	10,850	-	-	-	6,825	700	4,200	45,725
16	28/Mar/24	3/Apr/24	20,200	4,375	-	-	-	-	2,100	2,100	28,775
17	4/Apr/24	10/Apr/24	17,000	18,475	-	-	-	-	700	2,100	38,275
18	11/Apr/24	17/Apr/24	20,350	-	-	-	-	7,875	700	4,200	33,125
19	18/Apr/24	24/Apr/24	22,250	-	-	-	-	-	-	-	22,250
20	25/Apr/24	2/May/24	23,000	-	-	-	-	-	2,100	2,100	27,200
21	3/May/24	8/May/24	21,500	-	-	-	-	-	2,800	4,200	28,500
22	9/May/24	15/May/24	20,100	-	-	-	-	12,825	9,811	10,500	53,236
23	16/May/24	22/May/24	21,850	-	-	-	-	5,861	4,712	4,200	36,623
24	23/May/24	29/May/24	20,275	4,775	-	-	-	-	2,100	4,200	31,350
25	30/May/24	5/Jun/24	20,800	11,500	-	-	-	8,442	3,500	4,200	48,442
26	6/Jun/24	12/Jun/24	20,800	7,750	-	-	-	-	700	6,300	35,550
27	13/Jun/24	19/Jun/24	20,800	-	-	-	-	-	2,800	12,600	36,200
28	20/Jun/24	26/Jun/24	20,700	9,550	-	-	-	-	7,000	6,300	43,550
29	27/Jun/24	3/Jul/24	20,800	-	-	-	-	-	4,900	-	25,700
30	4/Jul/24	11/Jul/24	20,800	7,181	-	-	-	-	3,500	2,100	33,581
31	12/Jul/24	17/Jul/24	25,350	-	-	-	-	-	2,800	2,100	30,250
32	18/Jul/24	24/Jul/24	20,800	-	-	-	-	-	3,500	2,100	26,400
33	25/Jul/24	31/Jul/24	20,800	-	-	-	-	-	2,800	4,200	27,800
34	1/Aug/24	7/Aug/24	19,400	-	10	-	-	-	1,400	10,500	31,310
35	8/Aug/24	14/Aug/24	17,712	-	-	-	-	-	2,100	8,400	28,212
36	15/Aug/24	21/Aug/24	20,512	3,750	-	-	-	-	1,400	5,250	30,912
37	22/Aug/24	28/Aug/24	22,200	-	-	-	-	14,700	1,400	2,100	40,400
38	29/Aug/24	4/Sep/24	21,500	-	-	-	-	6,650	1,400	4,200	33,750
39	5/Sep/24	11/Sep/24	21,500	3,000	-	-	-	6,650	2,800	6,300	40,250
40	12/Sep/24	18/Sep/24	19,956	-	-	-	-	-	5,600	2,100	27,656

APPROVED BY
23 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
23 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 23-10-25.xlsx

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
89	21/Aug/25	27/Aug/25	24,550	6,250	-	-	-	-	-	2,100	32,900
90	28/Aug/25	3/Sep/25	24,425	14,500	-	-	-	14,700	-	10,500	64,125
91	4/Sep/25	10/Sep/25	24,075	-	-	-	-	-	-	4,200	28,275
92	11/Sep/25	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
97	16/Oct/25	22/Oct/25	24,200	-	-	-	-	-	-	-	24,200
Total:			3,863,567	1,646,677	8,028	-	21,200	565,501	468,226	843,680	6,683,630

APPROVED BY

23 OCT 2025

G. VIJAY RAJ

PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10899** Dated : **23-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 - 2912	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2912**

Date : 23/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	16/10/2025	22/10/2025

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 Block - C 6 Sqmm Cable changing near Labour quarters connection given to dewatering pumps for pumping out storm water in Block B Corridor Lights changing in 1st and 6th floor fixing of AC Round sheets in corridor dummys A - 1004 TV Point Changing and washing machine point provision in balcony fixing of 30W LED Light at Service lift entrance Driveway		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
23 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/10899** Dated : **23-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 - 2913	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2913

Date : 23/10/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	16/10/2025	22/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2800.00	2800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Plasteirng work for backside Gate Columns and Block - B Retaining wall Beams of Driveway Slab Platform plastering work in A 407	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
23 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/10899** Dated : **23-Oct-25**

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	**5,000.00**
TDS-1% Contract	**(-)50.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Janardhan vide Vno - 2914	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2914**

Date : 23/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	16/10/2025	22/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	2200.00	0.00	1100.00	0.00	1100.00	0.00
Mason	8.00	5600.00	2800.00	0.00	2800.00	0.00	0.00	0.00
Totals...	16.00	10000.00	5000.00	0.00	3900.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards removing of broken tiles and replacing with new tiles in A407 207 Corridor Granite broken patti changing in 9th 10th floor grouting of entire flat in A 604 1004 608 507	5000.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**4950.00**

Rupees : Four Thousand Nine Hundred Fifty Only.

APPROVED BY
23 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/10899** Dated : **23-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 Transaaction M Rajkumar vide Vno - 2915	
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 : **2915**

Date : 23/10/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	16/10/2025	22/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	14.00	8050.00	4600.00	0.00	0.00	0.00	3450.00	0.00
Male Helper	16.00	9200.00	6900.00	0.00	1725.00	0.00	575.00	0.00
Totals...	30.00	17250.00	11500.00	0.00	1725.00	0.00	4025.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Loading of material from MHPL and unloading at NGH Site Shifting of Unsold flat doors in 10 floors for fixing Shifting of internal doors in A - 1002,908 removing of excess dust from 1002 cleaning of flat A 407 604 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping		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
23 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/10899** Dated : **23-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 - 2916		
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 : **2916** Date : 23/10/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	16/10/2025	22/10/2025

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 - 35434/- 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
23 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/10899** | Dated : **23-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 nadeem vide Vno - 2917	
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 : 2917 Date : 23/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	16/10/2025	22/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2800.00	2100.00	0.00	0.00	0.00	700.00	0.00
Totals...	4.00	2800.00	2100.00	0.00	0.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 19324/- 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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23 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10899** Dated : **23-Oct-25**

Particulars	Amount
Account :	
CONT-Prince Pandey	**4,000.00**
On Account **4,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Prince vide Vno - 2918	
Amount (in words) :	
Indian Rupees Four Thousand Only	
	₹ 4,000.00

Ry

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2918**

Date : 23/10/2025

Contractor Name	From Date	To Date
Prince pandey	16/10/2025	22/10/2025

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 4648/- Release 4000/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	4000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4000.00**
Rupees : Four Thousand Only.		

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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10899** Dated : **23-Oct-25**

Particulars	Amount
Account :	
CONT- Priyanka Devi	**3,000.00**
On Account **3,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Priyanka Devi Vide Vno - 2919	
Amount (in words) :	
Indian Rupees Three Thousand Only	**₹ 3,000.00**

Ry

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Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2919** Date : 23/10/2025

Contractor Name	From Date	To Date
Priyanka devi (Tiles)	16/10/2025	22/10/2025

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 3642/- Release 3000/-		3000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	3000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**3000.00**
Rupees : Three Thousand Only.		

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10899**

Dated : **23-Oct-25**

Particulars	Amount
Account :	
CONT-Janardhan Prasad	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan Prasad vide Vno - 2920	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rj

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

Advice for Payment No : **2920** Date : 23/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	16/10/2025	22/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	2200.00	0.00	1100.00	0.00	1100.00	0.00
Mason	8.00	5600.00	2800.00	0.00	2800.00	0.00	0.00	0.00
Totals...	16.00	10000.00	5000.00	0.00	3900.00	0.00	1100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 92471/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

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PROJECT MANAGER

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 16-10-2025 To : 22-10-2025 23/10/2025

1116 Amlesh (carpenter) 16-10-2025 - 22-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Totals...	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00

1326 B.Anantha satya sai 16-10-2025 - 22-10-2025 (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) 16-10-2025 - 22-10-2025 (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
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1051 D.Ramulu(Welder) 16-10-2025 - 22-10-2025 (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	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00
Totals...	0.00	8.00	4.00	0.00	12.00	7800.00	0.00	7800.00

1113 janardhan prasad(tiles) 16-10-2025 - 22-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00
Job Work	0.00	4.00	2.00	0.00	6.00	3900.00	0.00	3900.00
On A/c	0.00	0.00	2.00	0.00	2.00	1100.00	0.00	1100.00
Totals...	0.00	8.00	8.00	0.00	16.00	10000.00	0.00	10000.00

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PROJECT MANAGER

1083 miriyala raj kumar(contrator) 16-10-2025 - 22-10-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	12.00	8.00	20.00	11500.00	0.00	11500.00
Job Work	0.00	0.00	3.00	0.00	3.00	1725.00	0.00	1725.00
On A/c	0.00	0.00	1.00	6.00	7.00	4025.00	0.00	4025.00
Totals...	0.00	0.00	16.00	14.00	30.00	17250.00	0.00	17250.00

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

Payment Summary Report
From : 16-10-2025 To : 22-10-2025 23/10/2025

1015 Nadeem(Plumbing Contract) 16-10-2025 - 22-10-2025 (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
On A/c	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

1058 Shreya Services(House keeping) 16-10-2025 - 22-10-2025 (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 16-10-2025 - 22-10-2025 (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	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00

Grand Total Amount : **63,050.00**

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 16/10/2025 12:13:48 pm To : 16/10/2025 12:13:48 pm

Contractor : All 23/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	16-10-2025	7 Hrs 45 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	16-10-2025	7 Hrs 45 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	16-10-2025	7 Hrs 38 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	16-10-2025	7 Hrs 38 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	16-10-2025	7 Hrs 38 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	16-10-2025	7 Hrs 38 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	16-10-2025	7 Hrs 45 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	16-10-2025	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	16-10-2025	7 Hrs 45 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	16-10-2025	7 Hrs 45 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	16-10-2025	7 Hrs 46 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	16-10-2025	7 Hrs 45 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	16-10-2025	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	16-10-2025	7 Hrs 45 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	16-10-2025	7 Hrs 39 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	Job Work	

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	16-10-2025	7 Hrs 38 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	16-10-2025	7 Hrs 46 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	16-10-2025	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	16-10-2025	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	16-10-2025	7 Hrs 46 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 17/10/2025 12:13:48 pm To : 17/10/2025 12:13:48 pm

Contractor : All

23/10/2025 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Shreya Services(House keeping)								Work Name :	Housekeeping Staff
1301	navnitha	Others	17-10-2025	8 Hrs 22 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 18/10/2025 12:13:48 pm To : 18/10/2025 12:13:48 pm

Contractor : All 23/10/2025 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	18-10-2025	9 Hrs 13 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	18-10-2025	9 Hrs 13 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	18-10-2025	9 Hrs 13 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	18-10-2025	9 Hrs 13 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	18-10-2025	9 Hrs 13 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	18-10-2025	9 Hrs 13 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	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	18-10-2025	9 Hrs 13 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	18-10-2025	9 Hrs 13 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	18-10-2025	9 Hrs 14 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	18-10-2025	9 Hrs 13 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	18-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe..
1072	jadadish	Male Helper	18-10-2025	9 Hrs 13 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	18-10-2025	9 Hrs 13 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	18-10-2025	9 Hrs 13 Min	1.00	575	575.00	Dept	

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PROJECT MANAGER

ID	Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti		Female Helper	18-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342	harish		Male Helper	18-10-2025	9 Hrs 13 Min	1.00	575	575.00	Dept	
1343	Ramadevi		Female Helper	18-10-2025	9 Hrs 13 Min	1.00	575	575.00	Dept	
	Totals : Records	8				**6.00**		**3450.00**		
Contractor : Nadeem(Plumbing Contract)									Work Name :	Plumber
1100	Raghu		Mason	18-10-2025	9 Hrs 14 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	18-10-2025	8 Hrs 18 Min	1.00	0	0.00	On A/c	
	Totals : Records	1				**1.00**		**0.00**		
Contractor : Sruti Choudary									Work Name :	Civil Work
1126	Kaliya.		Mason	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	Job Work	
1127	Krishna		Mason	18-10-2025	9 Hrs 14 Min	1.00	700	700.00	On A/c	
	Totals : Records	2				**2.00**		**1400.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19/10/2025 12:13:48 pm To : 19/10/2025 12:13:48 pm

Contractor : All 23/10/2025

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

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 20/10/2025 12:13:48 pm To : 20/10/2025 12:13:48 pm

Contractor : All 23/10/2025 Pages : 1 Of 1

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

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 21/10/2025 12:13:48 pm To : 21/10/2025 12:13:48 pm

Contractor : All 23/10/2025

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	21-10-2025	8 Hrs 27 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	21-10-2025	8 Hrs 27 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	21-10-2025	8 Hrs 27 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	21-10-2025	8 Hrs 27 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	21-10-2025	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	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	21-10-2025	8 Hrs 27 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	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	21-10-2025	8 Hrs 27 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	21-10-2025	8 Hrs 27 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	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	21-10-2025	8 Hrs 27 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	

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23 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	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	21-10-2025	8 Hrs 28 Min	1.00	575	575.00	Dept	
Totals : Records	8				8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	21-10-2025	8 Hrs 28 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	21-10-2025	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
1126	Kaliya.	Mason	21-10-2025	8 Hrs 27 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	21-10-2025	8 Hrs 28 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		

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23 OCT 2025
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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22/10/2025 12:13:48 pm To : 22/10/2025 12:13:48 pm

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	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	22-10-2025	8 Hrs 56 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	22-10-2025	8 Hrs 57 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	22-10-2025	8 Hrs 56 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	22-10-2025	8 Hrs 57 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	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	22-10-2025	8 Hrs 57 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	22-10-2025	8 Hrs 58 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	22-10-2025	8 Hrs 58 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	22-10-2025	8 Hrs 57 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	22-10-2025	8 Hrs 57 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	22-10-2025	8 Hrs 55 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	22-10-2025	8 Hrs 55 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	22-10-2025	8 Hrs 57 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	22-10-2025	8 Hrs 57 Min	1.00	575	575.00	Dept	

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
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1342	harish	Male Helper	22-10-2025	8 Hrs 57 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	22-10-2025	8 Hrs 57 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	22-10-2025	8 Hrs 57 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)								**Work Name :**	**Housekeeping Staff**
1301	navnitha	Others	22-10-2025	8 Hrs 27 Min	1.00	0	0.00	On A/c	
Totals : Records	1				**1.00**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126	Kaliya.	Mason	22-10-2025	8 Hrs 57 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	22-10-2025	8 Hrs 58 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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