

NGH Draft accountants weekly statement 30-10-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	30/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	25,434
2	on A/C	1017	janardhan prasad	tiles	10,000	82,471
3	on A/C	1016	MD Nadeem	Plumbing	10,000	19,324
4	on A/C	1023	Nandana fire protection	fire works	10,000	97,350
6	Dept	1079	Miriyala Raj kumar	earth work excavation	12,075	
7	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
8	Dept	1017	janardhan prasad	tiles	4,600	
9	Dept	1082	Prasad choudary	civil work	2,800	
10	Jobwork	1079	Miriyala Raj kumar	earth work excavation	3,750	
11	Hire Charges	1079	Miriyala Raj kumar	Tractor	2,100	
12	Annexure					
	Total				70,925	
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.						



Firm/Company:		Modi Realty Pocharam LLP		Site:		NGH						29/Oct/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		230,000	
Category II sites		25,000		25,000		15,000		10,000		10,000		120,000	
Category III sites		10,000		10,000		10,000		5,000		5,000		60,000	
		A		B		C		D		E		F	

APPROVED BY

30 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/ch ipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping 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

30 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
97	16/Oct/25	22/Oct/25	24,200	-	-	-	-	-	-	-	24,200
98	23/Oct/25	29/Oct/25	25,075	3,750	-	-	-	-	-	2,100	30,925
Total:			3,888,642	1,650,427	8,028	-	21,200	565,501	468,226	845,780	6,714,555

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 30 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10921

Dated : 28-Oct-25

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	2,100.00
TDS-2% Equipment Hire Charges	(-)42.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 13201	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

APPROVED BY

31 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Pocharam LLP							Voucher No : 13201	
Project Name : Nilgiri Heights								
Supplier Name : Miriyala Raju Kumar								
PARTICULARS							Amount	
Hire Charges - Job Work Payment							Amount Payable :-	2100.00
Towards Material Shifting from MHPL to NGH Site								2100.00
Hire Charges - On A/C Payment							Amount Payable :-	0.00
								0.00
Other Additions :								0.00
							Gross	2100.00
							TDS% 2.00 TDS Amount	42.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount	0.00
Other Deductions :								0.00
							Total	2058.00
Rupees : Two Thousand Fifty Eight Only.								

APPROVED BY

31 OCT 2025

[Signature] VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

30/10/2025 4:06:35 pm

Pages : 1 of 2

Voucher No ;	13201
From Date ;	23/10/2025
To Date ;	29/10/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119903	10105	25-10-2025	Tractor with tipper without labour piece meal work upto 7 days	09:50	17:15	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Material Shifting from MHPL to NGH Site						

APPROVED BY**31 OCT 2025**G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP					HC 119903
Nilgiri Heights					10105
HC Date	Veh No	Start Time	End Time	Pay Type	
25-10-2025	AP29D5631	09:50	17:15	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 Material Shifting from MHPL to NGH Site

Rupees : Two Thousand One Hundred Only.



Printed On 30/10/2025 4:06:35 pm



13201

119703

Material Shifting Authorization Form

No. 186741

Date	25-10-25	Time	9:50
Authorized By	Vijay Raj	Engg. Sign	7
Material to be shifted	Material Shifting From MHPL		
Shift from	To NBTH Site		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP 29 D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10105		
Security / Supervisor Sign	Sum	Start Time	9:50
		Stop Time	12:15

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10921

Dated : 28-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 Sai vide Vno - 2921	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

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Prepared by: ngh@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 2921

Date : 30/10/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	23/10/2025	29/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	24.00	16800.00	5600.00	0.00	7000.00	0.00	4200.00	0.00
Totals...	24.00	16800.00	5600.00	0.00	7000.00	0.00	4200.00	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 dummies A - 1004 TV Point Changing and washing machine point provision in balcony fixing of 30W LED Light at Service lift entrance Driveway	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 Forty Four Only.	



Approved By Admin

Approved By Accounts

Approved By Managing
Director

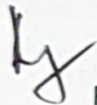
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10921**

Dated : **28-Oct-25**

Particulars	Amount
Account :	
DW-Choudary Prasad	2,800.00
TDS-1% Contract	(-)28.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 2922	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00



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Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2922

Date : 30/10/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	23/10/2025	29/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	5.00	3500.00	2800.00	0.00	700.00	0.00	0.00	0.00
Totals...	5.00	3500.00	2800.00	0.00	700.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Brickwork Step near Driveway at Service Lift Holes closing work in A704,604 1004 Plastering work near Service Lift Kitchen Platform laying in A 407 707 205	2800.00
Job Work Description :	0.00
Total Amount %	2800.00
TDS : @ 1	28.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2772.00
Rupees : Two Thousand Seven Hundred Seventy Two Only.	



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10921

Dated : 28-Oct-25

Particulars	Amount
Account :	
DW-Janardhan Prasad (Tiles Work)	4,600.00
TDS-1% Contract	(-)46.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Janardhan vide Vno - 2923	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2923

Date : 30/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	23/10/2025	29/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	1100.00	0.00	3850.00	0.00	1650.00	0.00
Mason	12.00	8400.00	3500.00	0.00	3500.00	0.00	1400.00	0.00
Totals...	24.00	15000.00	4600.00	0.00	7350.00	0.00	3050.00	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 - 105 Flat	4600.00
Job Work Description :	0.00
Total Amount %	4600.00
TDS : @ 1	46.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4554.00
Rupees : Four Thousand Five Hundred Fifty Four Only.	



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10921

Dated : 28-Oct-25

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	12,075.00
TDS-1% Contract	(-)120.75
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2924	
Amount (in words) :	
Indian Rupees Eleven Thousand Nine Hundred Fifty Four and Twenty Five paise Only	
	₹ 11,954.25

ly

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2924

Date : 30/10/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	23/10/2025	29/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	12650.00	5750.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	23.00	13225.00	6325.00	0.00	3450.00	0.00	3450.00	0.00
Totals...	45.00	25875.00	12075.00	0.00	3450.00	0.00	10350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		12075.00
Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 102,1005 removing of excess dust from 1005 cleaning of flat A 102 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping		
Job Work Description :		0.00
Total Amount %		12075.00
TDS : @ 1		120.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		11954.25
Rupees : Eleven Thousand Nine Hundred Fifty Four and Paise Twenty Five Only.		



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10921**

Dated : **28-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 to Basappa vide Vno - 2925 Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/10921

Dated : 28-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 to Janardhan vide Vno - 2926	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2926

Date : 30/10/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	23/10/2025	29/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	12.00	6600.00	1100.00	0.00	3850.00	0.00	1650.00	0.00
Mason	12.00	8400.00	3500.00	0.00	3500.00	0.00	1400.00	0.00
Totals...	24.00	15000.00	4600.00	0.00	7350.00	0.00	3050.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance 82471/- 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/10921

Dated : 28-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 Nadeem vide Vno - 2927 Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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 : 2927

Date : 30/10/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	23/10/2025	29/10/2025

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

APPROVED BY

30 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/10921

Dated : 28-Oct-25

Particulars	Amount
Account : Cont-Nandana Fire Protection on A/c On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Nandana Fire Protection vide Vno - 2929	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

30/10/2025 3:02:35 pm Pages : 1 of 1

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

Advice for Payment No : 2929

Date : 30/10/2025

Contractor Name		From Date		To Date	
Nandana fire protections		23/10/2025		29/10/2025	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 87523/- 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
Rupees : Ten Thousand Only.		
Net Amount :		10000.00



Approved By Admin

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10921**

Dated : **28-Oct-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	1,500.00
JWUD-Allowance for Equipment	1,500.00
JWUD-Allowance for Consumables	750.00
TDS-1% Contract	(-)37.50

Through :

BANK-YES BANK-009763700002441

On Account of :

Being NEFT Transaction to M Rajkumar vide Vno- 29312

Amount (in words) :

Indian Rupees Three Thousand Seven Hundred Twelve and Fifty paise
Only

₹ 3,712.50

continued ...

Survey No.294,Cherlapally,Rang Reddy

Date : 30/10/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	22.00	12650.00	5750.00	0.00	0.00	0.00	6900.00	0.00
Male Helper	23.00	13225.00	6325.00	0.00	3450.00	0.00	3450.00	0.00
Totals...	45.00	25875.00	12075.00	0.00	3450.00	0.00	10350.00	0.00

PARTICULARS

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Removing of Rain water through 5HP Dewatering pumps from Block - B storm water coming from neighbour landlords	3750.00
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

30 OCT 2025

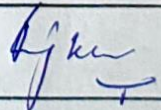
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15483**

Company	MRPLLP	Project	NH.
No. of workers required	6	Date	24/10/25
No. of head mason	—	No. of male helper	6
No. of mason	—	No. of female helper	—
Required from date	23/10/25	Required to date	29/10/25
Job Description:	Towards Removing of Rain water at night time in Block-8 - Storm water coming from Neighbour Land lords		
Description	Quantity	Rate	Amount
Removing of Rain water at night time	6 NH	625/-	3750/-
Total Amount			3,750/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay		M. Raj Kumar	

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

Payment Summary Report

From : 23-10-2025 To : 29-10-2025

30/10/2025 1:15:30

Pages 1 Of 2

1116	Amlesh (carpenter)	23-10-2025 - 29-10-2025 (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	23-10-2025 - 29-10-2025 (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	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00
On A/c	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
Totals...	0.00	24.00	0.00	0.00	24.00	16800.00	0.00	16800.00

1044	Choudary Prasad (Civil Contract)	23-10-2025 - 29-10-2025 (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
Job Work	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
On A/c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1051	D.Ramulu(Welder)	23-10-2025 - 29-10-2025 (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	5.00	6.00	0.00	11.00	6800.00	0.00	6800.00
Totals...	0.00	11.00	6.00	0.00	17.00	11000.00	0.00	11000.00

1113	janardhan prasad(tiles)	23-10-2025 - 29-10-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	5.00	2.00	0.00	7.00	4600.00	0.00	4600.00
Job Work	0.00	5.00	7.00	0.00	12.00	7350.00	0.00	7350.00
On A/c	0.00	2.00	3.00	0.00	5.00	3050.00	0.00	3050.00
Totals...	0.00	12.00	12.00	0.00	24.00	15000.00	0.00	15000.00

1083	miriyala raj kumar(contrator)	23-10-2025 - 29-10-2025 (6)						
Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	11.00	0.00	11.00	12075.00	0.00	12075.00
Job Work	0.00	0.00	6.00	0.00	6.00	3450.00	0.00	3450.00

APPROVED BY

30 OCT 2025

**VIJAY RAO
PROJECT MANAGER**

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

Payment Summary Report

From : 23-10-2025 To : 29-10-2025

30/10/2025 1:15:30

Pages 2 Of 2

On A/c	0.00	0.00	6.00	12.00	18.00	10350.00	0.00	10350.00
Totals...	0.00	0.00	23.00	22.00	45.00	25875.00	0.00	25875.00

1015	Nadeem(Plumbing Contract)							23-10-2025 - 29-10-2025 (6)	
	Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c		0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
	Totals...	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00

1058	Shreya Services(House keeping)						23-10-2025 - 29-10-2025 (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	23-10-2025 - 29-10-2025 (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	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
	Totals...	0.00	11.00	0.00	0.00	11.00	7700.00	0.00	7700.00

Grand Total Amount : **92,475.00**

APPROVED BY

4 30 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 29/10/2025 1:17:35 pm To : 29/10/2025 1:17:35 pm

Contractor : All

30/10/2025 1:15:30

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	Pay Type	Remarks
Contractor : Amiesh (carpenter)									
1116Amiesh (carpenter)	Contractor		29-10-2025	7 Hrs 1 Min		1.00	700	700.00On Alc	Work Name : Carpenters
1117raju carpenter	Mason		29-10-2025	7 Hrs 0 Min		1.00	700	700.00On Alc	
Totals : Records	2					2.00	1400.00		
Contractor : B.Anantha satya sai									
1103venkata raju	Mason		29-10-2025	7 Hrs 0 Min		1.00	700	700.00Job Work	Work Name : Electrician
1104Ganeshh	Mason		29-10-2025	7 Hrs 0 Min		1.00	700	700.00Job Work	
1105sai kumar	Mason		29-10-2025	7 Hrs 0 Min		1.00	700	700.00Dept	
1106hanuu	Mason		29-10-2025	7 Hrs 0 Min		1.00	700	700.00On Alc	
Totals : Records	4					4.00	2800.00		
Contractor : Choudary Prasad (Civil Contract)									
1017Sanjeeth	Mason		29-10-2025	7 Hrs 1 Min		1.00	700	700.00Job Work	Work Name : Civil Work
Totals : Records	1					1.00	700.00		
Contractor : D.Ramulu(Welder)									
1018Srinu	Mason		29-10-2025	7 Hrs 1 Min		1.00	700	700.00Job Work	Work Name : Welders
1052Sail	Mason		29-10-2025	7 Hrs 1 Min		1.00	700	700.00On Alc	
1053Arif	Male Helper		29-10-2025	7 Hrs 1 Min		1.00	550	550.00On Alc	
Totals : Records	3					3.00	1950.00		
Contractor : Janardhan prasad(tiles)									
1344anup	Mason		29-10-2025	7 Hrs 2 Min		1.00	700	700.00Dept	Work Name : Tiles
1345suneel	Male Helper		29-10-2025	7 Hrs 2 Min		1.00	550	550.00Job Work	
1346Ranjvijay	Mason		29-10-2025	7 Hrs 1 Min		1.00	700	700.00Dept	
1347koushal	Male Helper		29-10-2025	7 Hrs 1 Min		1.00	550	550.00On Alc	
Totals : Records	4					4.00	2500.00		
Contractor : miriyala raj kumar(contrator)									
1006Chouli	Female Helper		29-10-2025	0 Hrs 0 Min		0.00	575	0.00On Alc	Work Name : Excavation / Earth Work
1007Rupa	Female Helper		29-10-2025	7 Hrs 0 Min		1.00	575	575.00On Alc	Improper Swipe
1072asadash	Male Helper		29-10-2025	7 Hrs 0 Min		1.00	575	575.00On Alc	
1262Balu	Male Helper		29-10-2025	7 Hrs 0 Min		1.00	575	575.00On Alc	
1340Biku	Male Helper		29-10-2025	7 Hrs 0 Min		1.00	575	575.00On Alc	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	29-10-2025	7 Hrs 0 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	29-10-2025	7 Hrs 0 Min	1.00	575	575.00	On A/c	
1343Ramadevi	Female Helper	29-10-2025	7 Hrs 0 Min	1.00	575	575.00	On A/c	
Totals : Records	8			7.00		4025.00		
Contractor : Nadeem(Plumbing Contract)								
1100Raghu	Mason	29-10-2025	7 Hrs 1 Min	1.00	700	700.00	On A/c	Work Name : Plumber
Totals : Records	1			1.00		700.00		
Contractor : Shreya Services(House keeping)								
1301navniltha	Others	29-10-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	Work Name : Housekeeping Staff
Totals : Records	1			1.00		0.00		
Contractor : Sruti Choudary								
1126Kaliya.	Mason	29-10-2025	7 Hrs 1 Min	1.00	700	700.00	Job Work	Work Name : Civil Work
1127Krishna	Mason	29-10-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2			1.00		700.00		

APPROVED BY

30 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 28/10/2025 1:17:35 pm To : 28/10/2025 1:17:35 pm

Contractor : All

30/10/2025 1:15:30

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	28-10-2025	9 Hrs 1 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	28-10-2025	9 Hrs 2 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	28-10-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	28-10-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	28-10-2025	9 Hrs 1 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	28-10-2025	9 Hrs 1 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	28-10-2025	0 Hrs 1 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records 1					0.00		0.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	28-10-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	28-10-2025	9 Hrs 1 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	28-10-2025	9 Hrs 1 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	28-10-2025	9 Hrs 2 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	28-10-2025	9 Hrs 1 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	28-10-2025	9 Hrs 0 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	28-10-2025	9 Hrs 2 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	28-10-2025	9 Hrs 2 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	28-10-2025	9 Hrs 1 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	28-10-2025	9 Hrs 2 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	28-10-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	28-10-2025	9 Hrs 2 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	28-10-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	28-10-2025	9 Hrs 1 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	28-10-2025	9 Hrs 2 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	28-10-2025	9 Hrs 2 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	28-10-2025	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	28-10-2025	9 Hrs 0 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	28-10-2025	9 Hrs 2 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

30 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Chertapally,Rang Reddy

Attendance Report - Summary : From : 27/10/2025 1:17:35 pm To : 27/10/2025 1:17:35 pm

Contractor : All

30/10/2025 1:15:30

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	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	27-10-2025	7 Hrs 24 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	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records 4					4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	Dept	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	27-10-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	27-10-2025	7 Hrs 25 Min	1.00	550	550.00	On A/c	
Totals : Records 3					3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	27-10-2025	7 Hrs 24 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	27-10-2025	7 Hrs 25 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	27-10-2025	7 Hrs 24 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	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	27-10-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe..
1340	Biku	Male Helper	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	27-10-2025	7 Hrs 24 Min	1.00	575	575.00	Dept	
Totals : Records	8			7.00		4025.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	27-10-2025	7 Hrs 24 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				
1301navniltha	Others	27-10-2025	8 Hrs 28 Min	1.00	0	0.00	On A/c	
Totals : Records	1			1.00		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya	Mason	27-10-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	27-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

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30 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 26/10/2025 1:17:35 pm To : 26/10/2025 1:17:35 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	30/10/2025 1:15:30	Pages : 1 Of 1
									Remarks	

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ly 30 OCT 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 25/10/2025 1:17:35 pm To : 25/10/2025 1:17:35 pm

Contractor : All

30/10/2025 1:15:30

Page: 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)									
1116	Amlesh (carpenter)	Contractor	25-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	Work Name : Carpenters
1117	raju carpenter	Mason	25-10-2025	7 Hrs 25 Min	1.00	700	700.00	On A/c	
Totals : Records 2					2.00		1400.00		
Contractor : B.Anantha satya sai									
1103	venkata raju	Mason	25-10-2025	7 Hrs 25 Min	1.00	700	700.00	Dept	Work Name : Electrician
1104	Ganeshh	Mason	25-10-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	25-10-2025	7 Hrs 25 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	25-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records 4					4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	25-10-2025	7 Hrs 24 Min	1.00	700	700.00	Dept	Work Name : Civil Work
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)									
1016	Srinu	Mason	25-10-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	Work Name : Welders
1052	Sail	Mason	25-10-2025	-16 Hrs -59 Min	0.00	700	0.00	On A/c	
1053	Arif	Male Helper	25-10-2025	7 Hrs 25 Min	1.00	550	550.00	On A/c	Improper Swipe..
Totals : Records 3					2.00		1250.00		
Contractor : janardhan prasad(tiles)									
1344	anup	Mason	25-10-2025	7 Hrs 25 Min	1.00	700	700.00	Job Work	Work Name : Tiles
1345	suneel	Male Helper	25-10-2025	7 Hrs 24 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	25-10-2025	7 Hrs 23 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	25-10-2025	7 Hrs 24 Min	1.00	550	550.00	Job Work	
Totals : Records 4					4.00		2500.00		
Contractor : miriyala raj kumar(contrator)									
1006	Chouli	Female Helper	25-10-2025	7 Hrs 25 Min	1.00	575	575.00	On A/c	Work Name : Excavation / Earth Work
1007	Rupa	Female Helper	25-10-2025	7 Hrs 25 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	25-10-2025	7 Hrs 25 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	25-10-2025	7 Hrs 24 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	25-10-2025	7 Hrs 25 Min	1.00	575	575.00	Dept	

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 30 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	25-10-2025	7 Hrs 24 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	25-10-2025	7 Hrs 24 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	25-10-2025	7 Hrs 25 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)								
1100Raghu	Mason	25-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	Work Name : Plumber
Totals : Records	1			1.00		700.00		
Contractor : Shreya Services(House keeping)								
1301harnitha	Others	25-10-2025	-10 Hrs -16 Min	0.00	0	0.00	On A/c	Work Name : Housekeeping Staff
Totals : Records	1			0.00		0.00		Improper Swipe..
Contractor : Sruti Choudary								
1126Kaliya.	Mason	25-10-2025	7 Hrs 24 Min	1.00	700	700.00	Job Work	Work Name : Civil Work
1127Krishna	Mason	25-10-2025	7 Hrs 24 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

30 OCT 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 24/10/2025 1:17:35 pm To : 24/10/2025 1:17:35 pm

Contractor : All

30/10/2025 1:15:30

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	24-10-2025	8 Hrs 9 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	On A/c	
Totals : Records 2					2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	24-10-2025	8 Hrs 10 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	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	Dept	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	24-10-2025	8 Hrs 10 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	24-10-2025	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	24-10-2025	8 Hrs 9 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	24-10-2025	8 Hrs 9 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	24-10-2025	8 Hrs 10 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	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1342yoti	Female Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	On A/c	
1343Ramadevi	Female Helper	24-10-2025	8 Hrs 10 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	24-10-2025	8 Hrs 10 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	24-10-2025	8 Hrs 17 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	24-10-2025	8 Hrs 9 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	24-10-2025	8 Hrs 10 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 : 23/10/2025 1:17:35 pm To : 23/10/2025 1:17:35 pm

Contractor : All

30/10/2025 1:15:30

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	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	23-10-2025	7 Hrs 28 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai							Work Name : Electrician		
1103	venkata raju	Mason	23-10-2025	7 Hrs 28 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	23-10-2025	7 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	23-10-2025	7 Hrs 28 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	23-10-2025	7 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	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	23-10-2025	7 Hrs 28 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	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	23-10-2025	7 Hrs 30 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	23-10-2025	7 Hrs 30 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	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	Dept	Improper Swipe..
1340	Biku	Male Helper	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	Dept	

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 30 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1342ti	Female Helper	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	23-10-2025	7 Hrs 28 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	23-10-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8			7.00		4025.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	23-10-2025	7 Hrs 30 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				
1301navniltha	Others	23-10-2025	8 Hrs 24 Min	1.00	0	0.00	On A/c	
Totals : Records	1			1.00		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya.	Mason	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	23-10-2025	7 Hrs 30 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY
ly 30 OCT 2025
 G. VIJAY RAJ
 PROJECT MANAGER