NGH Draft accountants weekly statement 06-11-25.xls

Payment details

| | | | | | | |
|---|---|---|---|---|---|---|
| Payment details | | | | | | |
| Company: | | Modi Realty Pocharam LLP | | Prepared by: | Vijay Raj | |
| Project: | | NGH | | Date: | 6/Nov/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 | 72,471 |
| 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 |
| 5 | on A/C | 1353 | Boddeti anantha sathya sai | electrical work | 10,000 | 27,720 |
| 6 | on A/C | 1142 | M.Vijay laxmi | painting | 10,000 | 25,200 |
| 7 | Dept | 1079 | Miriyala Raj kumar | earth work excavation | 12,075 | |
| 8 | Dept | 1353 | Boddeti anantha sathya sai | electrical work | 4,900 | |
| 9 | Dept | 1017 | janardhan prasad | tiles | 2,500 | |
| 10 | Dept | 1082 | Prasad choudary | civil work | 2,800 | |
| 11 | Dept | 1016 | MD Nadeem | Plumbing | 2,800 | |
| 12 | Jobwork | 1079 | Miriyala Raj kumar | earth work excavation | 5,500 | |
| 13 | Jobwork | 1353 | Boddeti anantha sathya sai | electrical work | 7,200 | Debit this amount in Nadeem On account |
| 14 | Jobwork | 1017 | janardhan prasad | tiles | 5,600 | |
| 15 | Hire Charges | 1079 | Miriyala Raj kumar | Tractor | 2,100 | |
| 16 | Hire Charges | 1079 | Miriyala Raj kumar | JCB | 7,350 | |
| 17 | Annexure | | | | | |
| | | | | | | |
| | Total | | . | | 112,825 | |
| 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. | | | | | | |

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06 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |

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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 |

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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 |
| 99 | 30/Oct/25 | 5/Nov/25 | 25,075 | 18,300 | - | - | - | 7,350 | - | 2,100 | 52,825 |
| | | | | | | | | | | | |
| Total: | | | 3,913,717 | 1,668,727 | 8,028 | - | 21,200 | 572,851 | 468,226 | 847,880 | 6,767,380 |

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06 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10944** Dated : **8-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Miriyala Raj Kumar | **9,450.00** |
| TDS-2% Equipment Hire Charges | **(-)189.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to M Rajkumar vide Vno - 13214 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Two Hundred Sixty One Only | |
| | **₹ 9,261.00** |

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

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| EUC-Miriyala Raj Kumar | **9,450.00** |
| TDS-2% Equipment Hire Charges | **(-)189.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to M Rajkumar vide Vno - 13214 | |
| **Amount (in words) :** | |
| Indian Rupees Nine Thousand Two Hundred Sixty One Only | |
| | **₹ 9,261.00** |

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

## Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 13214

| PARTICULARS | | | | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **Hire Charges - Job Work Payment**<br>Towards Shifting of Morrum from Block - C and Excavation of North compound wall Columns | | | | | | | **Amount Payable :-** | 9450.00 | 9450.00 |
| **Hire Charges - On A/C Payment** | | | | | | | **Amount Payable :-** | 0.00 | 0.00 |
| **Other Additions :** | | | | | | | | | 0.00 |
| | | | | | | | | Gross | 9450.00 |
| | | | | | | | TDS% 2.00 | TDS Amount | 189.00 |
| | CGST% | 0.00 | 0.00 | SGST% | 0.00 | 0.00 | | Total GST Amount | 0.00 |
| **Other Deductions :** | | | | | | | | | 0.00 |
| | | | | | | | | **Total** | **9261.00** |

Rupees : Nine Thousand Two Hundred Sixty One Only.

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06 NOV 2025
G. 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

| | |
|---|---|
| Voucher No : | 13214 |
| From Date : | 30/10/2025 |
| To Date : | 05/11/2025 |

| | HC No | HC Date | Equipment Name / Particulars | S.Time | E.Time | Qty | Rate | | Gross |
|---|---|---|---|---|---|---|---|---|---|
| 119941 | 10106 | 05-11-2025 | JCB with back hoe and bazer piece meal work for 2 days | 09:35 | 18:00 | 7 | 1050 | JW | 7350.00 |
| | | | TS08EV2096 Units : per hour Rate : 1050 | | | | | | |
| | | | Towards North Side Compound wall Columns excavation and Morrum Filling | | | | | | |
| 119942 | 10107 | 05-11-2025 | Tractor with tipper without labour piece meal work upto 7 days | 09:50 | 17:00 | 1 | 2100 | JW | 2100.00 |
| | | | AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100 | | | | | | |
| | | | Towards Morrum shifting from Block - C to North Compound wall for backfilling | | | | | | |

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G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

| Modi Realty Pocharam LLP<br>Nilgiri Heights | | | | | HC 119941 |
|---|---|---|---|---|---|
| HC Date | Veh No | Start Time | End Time | Pay Type | 10106 |
| 05-11-2025 | TS08EV2096 | 09:35 | 18:00 | JW | |

Equipment Name

JCB with back hoe and bazer piece meal work for 2 days

| Units | Min Rate | Max Rate | Qty | Rate | Value |
|---|---|---|---|---|---|
| per hour | 1050.00 | 1050.00 | 7 | 1050 | 7350.00 |

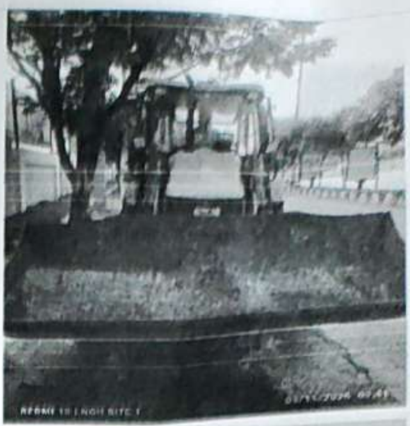
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards North Side Compound wall Columns excavation and Morrum Filling

Rupees : Seven Thousand Three Hundred Fifty Only.



Printed On 06/11/2025 2:14:22 pm

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06 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

11 9941

## Material Shifting Authorization Form

No. 186742

| | | | |
|---|---|---|---|
| Date | 6-11-2025 | Time | 9:35 |
| Authorized By | Vijay Raj | Engg. Sign | |
| Material to be shifted | ~~South~~ North side Muharram. Shifting from | | |
| Shift from | B. Blade Retaining wall South | | |
| Shift to | Remafor. | | |
| Vehicle Type | ☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | TS 08 EV 2096 | Vehicle Owner | M. Raj kumar |
| Hire charges register serial no. | 10106 | | |
| Security / Supervisor Sign | | Start Time 9:35 | Stop Time 18:25 |

| Modi Realty Pocharam LLP<br>Nilgiri Heights | | | | | HC 119942 |
|---|---|---|---|---|---|
| HC Date | Veh No | Start Time | End Time | Pay Type | 10107 |
| 05-11-2025 | AP29D5631 | 09:50 | 17:00 | 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 Morrum shifting from Block - C to North Compound wall for backfilling

Rupees : Two Thousand One Hundred Only

Printed On 06/11/2025 2:14:22 pm

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06 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

119942

# Material Shifting Authorization Form

No. 186743

| | | | |
|---|---|---|---|
| Date | 6-11-25 | Time | 9:50 |
| Authorized By | Vijay Raj | Engg. Sign | |
| Material to be shifted | Nor ~~South~~ th Side form. B Bade | | |
| Shift from | Remain. Shifting. | | |
| Shift to | | | |
| Vehicle Type | ☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______ | | |
| Vehicle No. | AP29D5631 | Vehicle Owner | M. Raj KUMAR |
| Hire charges register serial no. | 10107 | | |
| Security / Supervisor Sign | | Start Time 9:50 | Stop Time 17:00 |

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-B.Anantha Satya Sai | **4,900.00** |
| TDS-1% Contract | **(-)49.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to Satya Sai Dept work vide Vno - 2933 | |
| **Amount (in words) :** | |
| Indian Rupees Four Thousand Eight Hundred Fifty One Only | |
| | **₹ 4,851.00** |

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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 : 2933 Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 24.50 | 17150.00 | 4900.00 | 0.00 | 7000.00 | 0.00 | 5250.00 | 0.00 |
| Totals... | 24.50 | 17150.00 | 4900.00 | 0.00 | 7000.00 | 0.00 | 5250.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards Fixing of motor in block - B for dewatering of rain water block C labour quarters cable changing after high voltage Block A LED Lights fixing near Staircase and Corridor in staircase 3 Changing of 30 W LED Light near Service Lift side | | 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
06 NOV 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/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **2,880.00** |
| JWUD-Allowance for Equipment | **2,880.00** |
| JWUD-Allowance for Consumables | **1,440.00** |
| TDS-1% Contract | **(-)72.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to Satya Sai Jobwork vide Vno - 2934 | |
| **Amount (in words) :** | |
| Indian Rupees Seven Thousand One Hundred Twenty Eight Only | |
| | **₹ 7,128.00** |

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continued ...

# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2934

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 24.50 | 17150.00 | 4900.00 | 0.00 | 7000.00 | 0.00 | 5250.00 | 0.00 |
| Totals... | 24.50 | 17150.00 | 4900.00 | 0.00 | 7000.00 | 0.00 | 5250.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards Final Fitting of CP and Sanitary for House Warming in A 102 & 202<br>NOTE:- Debit this amount in Md. Nadeem On account | | 7200.00 |
| | Total Amount % | 7200.00 |
| | TDS : @ 1 | 72.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | **Net Amount :** | **7128.00** |

Rupees : Seven Thousand One Hundred Twenty Eight Only.

APPROVED BY
06 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

**Job Work Details**

S. No. 15485

| | | | |
|---|---|---|---|
| Company | MRPLLP | Project | NG4 |
| No. of workers required | 06 | Date | 1/11/25 |
| No. of head mason | 03 | No. of male helper | 03 |
| No. of mason | – | No. of female helper | – |
| Required from date | 1/11/25 | Required to date | 3/11/25 |
| Job Description: | Towards final fitting of CP & Sanitary | | |

for House warming in A-102 & A-202.

NOTE:- Debit this amount in Nadem on account.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| A-102, A-202, - Final | 02 No's | 3,600/- | 7,200/- |
| fitting CP & Sanitary | | | |
| | | | |
| | | | |
| NOTE:- Debit this | | | |
| amount in Nadem on account | | | |
| | | | |
| | | Total Amount | 7,200/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Vijay Raj | Raj | B. Satya Sai | Sai |

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Modi Realty Pocharam LLP (25-26)

**Payment Voucher**

No. : **PAY/10944** Dated : **5-Nov-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 Dept work vide Vno - 2935 | |
| **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 : **2935** Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Choudary Prasad (Civil Contract) | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 6.50 | 4550.00 | 2800.00 | 0.00 | 1400.00 | 0.00 | 350.00 | 0.00 |
| Totals... | 6.50 | 4550.00 | 2800.00 | 0.00 | 1400.00 | 0.00 | 350.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| **On A/c Description :** | 0.00 |
| **Department Description :** Towards North Peripheral Road level marking on North compound wall and Driveway Slab on all columns and retaining wall Plastering of CPVC pipes in A 207 after sink point change | 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
06 NOV 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/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW-Janardhan Prasad (Tiles Work) | **2,500.00** |
| TDS-1% Contract | **(-)25.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to Janardhan Dept work vide Vno - 2936 | |
| **Amount (in words) :** | |
| Indian Rupees Two Thousand Four Hundred Seventy Five Only | |
| | **₹ 2,475.00** |

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# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2936** Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| janardhan prasad(tiles) | 30/10/2025 | 05/11/2025 |

| 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 | 2750.00 | 0.00 | 2750.00 | 0.00 |
| Mason | 13.00 | 9100.00 | 1400.00 | 0.00 | 2800.00 | 0.00 | 4900.00 | 0.00 |
| Totals... | 25.00 | 15700.00 | 2500.00 | 0.00 | 5550.00 | 0.00 | 7650.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** Towards fixing of broken tiles in A 305 A 207 in kitchen and washarea grouting of entire flat in A 102 908 Corridor Granite broken patti replacing with new granite in 7th 8th floors | | 2500.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 2500.00 |
| | TDS : @ 1 | 25.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **2475.00** |

Rupees : Two Thousand Four Hundred Seventy Five Only.

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06 NOV 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/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | **2,240.00** |
| JWUD-Allowance for Equipment | **2,240.00** |
| JWUD-Allowance for Consumables | **1,120.00** |
| TDS-1% Contract | **(-)56.00** |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to janardhan Jobwork vide Vno - 2937 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Five Hundred Forty Four Only | |
| | **₹ 5,544.00** |

continued ...

# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2937

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| janardhan prasad(tiles) | 30/10/2025 | 05/11/2025 |

| 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 | 2750.00 | 0.00 | 2750.00 | 0.00 |
| Mason | 13.00 | 9100.00 | 1400.00 | 0.00 | 2800.00 | 0.00 | 4900.00 | 0.00 |
| Totals... | 25.00 | 15700.00 | 2500.00 | 0.00 | 5550.00 | 0.00 | 7650.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** | | 0.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** Towards Refixing of Main door granite cladding in A 1009 & A903 as old cladding granite having crack | | 5600.00 |
| | Total Amount % | 5600.00 |
| | TDS : @ 1 | 56.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **5544.00** |

Rupees : Five Thousand Five Hundred Fourty Four Only.

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06 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

## Job Work Details

S. No. 15486

| | | | |
|---|---|---|---|
| Company | MRPLLP | Project | NG4 |
| No. of workers required | 06 | Date | 1/11/25 |
| No. of head mason | - | No. of male helper | 03 |
| No. of mason | 03 | No. of female helper | - |
| Required from date | 1/11/25 | Required to date | 4/11/25 |
| Job Description: | Towards ~~fixing~~ Refixing of Main door Granite | | |

in A-1009 and A-~~703~~ 903. as old Claddy Granite

Crack.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| A-1009 & A-903- | 02No's | 2,800/- | 5,600/- |
| Main door Granite Claddy | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 5,600/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Vijay Raj | [signature] | Janardhan prasad | [signature] |

## Modi Realty Pocharam LLP (25-26)

### Payment Voucher

No. : **PAY/10944**

Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| DW- Miryalaraj Kumar Dept Work | 12,075.00 |
| TDS-1% Contract | (-)120.75 |
| **Through :** | |
| BANK-YES BANK-00976370002441 | |
| **On Account of :** | |
| Being NEFT Transaction to Rajkumar Dept Work vide Vno - 2938 | |
| **Amount (in words) :** | |
| Indian Rupees Eleven Thousand Nine Hundred Fifty Four and Twenty Five paise Only | |
| | **₹ 11,954.25** |

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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 : 2938

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| miriyala raj kumar(contrator) | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 25.00 | 14375.00 | 5175.00 | 0.00 | 1725.00 | 0.00 | 7475.00 | 0.00 |
| Male Helper | 26.00 | 14950.00 | 6900.00 | 0.00 | 3450.00 | 0.00 | 4600.00 | 0.00 |
| Totals... | 51.00 | 29325.00 | 12075.00 | 0.00 | 5175.00 | 0.00 | 12075.00 | 0.00 |

## Advice For Payment

| PARTICULARS | AMOUNT |
|---|---|
| On A/c Description : | 0.00 |
| Department Description : Towards Material loading at MHTR and Unloading at NGH Stores CLeaning of A 102 908 for housewarming ceremony shifting of dewatering pump from Block b to Block C for removing rain water Model flat ground floor ducts cleaning Ducts lofts cleaning in all floors Driveway rain water removing block B C north compound wall Green agro mesh fixing to column to avoid dogs entering into site shift | 12075.00 |
| 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
06 NOV 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/10944**

Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| JWUD-Labour Charges | |
| JWUD-Allowance for Equipment | **2,200.00** |
| JWUD-Allowance for Consumables | **2,200.00** |
| TDS-1% Contract | **1,100.00** |
| | **(-)55.00** |
| **Through :** | |
| BANK-YES BANK-00976370002441 | |
| **On Account of :** | |
| Being NEFT Transaction to Rajkumar Job work vide Vno - 2940 | |
| **Amount (in words) :** | |
| Indian Rupees Five Thousand Four Hundred Forty Five Only | |
| | **₹ 5,445.00** |

continued ...

# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2940

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| miriyala raj kumar(contrator) | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Female Helper | 25.00 | 14375.00 | 5175.00 | 0.00 | 1725.00 | 0.00 | 7475.00 | 0.00 |
| Male Helper | 26.00 | 14950.00 | 6900.00 | 0.00 | 3450.00 | 0.00 | 4600.00 | 0.00 |
| Totals... | 51.00 | 29325.00 | 12075.00 | 0.00 | 5175.00 | 0.00 | 12075.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description : | | 0.00 |
| Job Work Description :<br>Towards Removing of debris and Cleaningof Block A Upper Basement floor for Car Parking allotment and MD Sir Site Visit 11000sft | | 5500.00 |
| | Total Amount % | 5500.00 |
| | TDS : @ 1 | 55.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| Other Deductions Description : | | 0.00 |
| | Net Amount : | **5445.00** |

Rupees : Five Thousand Four Hundred Fourty Five Only.

APPROVED BY
06 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

## Job Work Details

S. No. 15484

| | | | |
|---|---|---|---|
| Company | MRPLLP | Project | NG4 |
| No. of workers required | 9. | Date | 1/11/25 |
| No. of head mason | — | No. of male helper | 6 |
| No. of mason | — | No. of female helper | 3 |
| Required from date | 1/11/25 | Required to date | 3/11/25 |
| Job Description: | Towards removing of debris & clearing of | | |

~~Upp~~ Block-A- Upper Basement floor for car parking allotment & MD Sir site visit - 11,000 sft.

| Description | Quantity | Rate | Amount |
|---|---|---|---|
| Clearing of Block-A Upper Basement floor parking. | 11,000 sft | Rs 0.50/- | 5,500/- |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total Amount | 5,500/- |

| Engineers's Name | Engineers's Sign | Contractor's Name | Contractor's Sign |
|---|---|---|---|
| Vijay Raj | [signature] | M. Rajkumar | [signature] |

**Modi Realty Pocharam LLP (25-26)**

**Payment Voucher**

No. : **PAY/10944** Dated : **5-Nov-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 Tranaction to Nadeem Dept vide Vno - 2941 | |
| **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

Date : 06/11/2025

Advice for Payment No : **2941**

| Contractor Name | From Date | To Date |
|---|---|---|
| Nadeem(Plumbing Contract) | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 6.50 | 4550.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 1750.00 | 0.00 |
| Totals... | 6.50 | 4550.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 1750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| On A/c Description : | | 0.00 |
| Department Description :<br>Towards A 305 Flush tank Brass elbow changing A 307 dining washbasin broken elbow changing A 407 Concealed stop cock leakage arrested A 908 toilets water in and out flow checking A 508 A 709 Broken nahnitrap changing | | 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
06 NOV 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/10944** Dated : **5-Nov-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 - 2942 | |
| **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**

Suvey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2942

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Basappa (Painter) | 30/10/2025 | 05/11/2025 |

| 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 :**<br>Credit Balance 25434/- 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
06 NOV 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/10944** Dated : **5-Nov-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 - 2943 | |
| **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 : 2943

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| janardhan prasad(tiles) | 30/10/2025 | 05/11/2025 |

| 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 | 2750.00 | 0.00 | 2750.00 | 0.00 |
| Mason | 13.00 | 9100.00 | 1400.00 | 0.00 | 2800.00 | 0.00 | 4900.00 | 0.00 |
| Totals... | 25.00 | 15700.00 | 2500.00 | 0.00 | 5550.00 | 0.00 | 7650.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Credit Balance 72471/- 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
06 NOV 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/10944**

Dated : **5-Nov-25**

| Particulars | | Amount |
|---|---|---|
| **Account :**<br>CONT-Md Nadeem<br>On Account | 10,000.00 Dr | 10,000.00 |
| **Through :**<br>BANK-YES BANK-00976370002441<br>**On Account of :**<br>Being NEFT Transaction to Nadeem vide Vno - 2944<br>**Amount (in words) :**<br>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 : **2944** Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Nadeem(Plumbing Contract) | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 6.50 | 4550.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 1750.00 | 0.00 |
| Totals... | 6.50 | 4550.00 | 2800.00 | 0.00 | 0.00 | 0.00 | 1750.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :** Credit Balance 45600/- 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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06 NOV 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/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| CONT-Boddeti Anantha Satya Sai | 10,000.00 |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to Satya Sai vide Vno - 2945 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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# Attendance Details

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2945 Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| B.Anantha satya sai | 30/10/2025 | 05/11/2025 |

| Skill Name | Attendance | | Department | | Job Work | | On A/c | |
|---|---|---|---|---|---|---|---|---|
| | Value | Amount | Auto | Manual | Auto | Manual | Auto | Manual |
| Mason | 24.50 | 17150.00 | 4900.00 | 0.00 | 7000.00 | 0.00 | 5250.00 | 0.00 |
| Totals... | 24.50 | 17150.00 | 4900.00 | 0.00 | 7000.00 | 0.00 | 5250.00 | 0.00 |

## Advice For Payment

| PARTICULARS | | AMOUNT |
|---|---|---|
| **On A/c Description :**<br>Credit Balance - 27720/- Release 10000/- | | 10000.00 |
| **Department Description :** | | 0.00 |
| **Job Work Description :** | | 0.00 |
| | Total Amount % | 10000.00 |
| | TDS : @ 0 | 0.00 |
| | Less Rent : | 0.00 |
| | Less Loan : | 0.00 |
| **Other Deductions Description :** | | 0.00 |
| | **Net Amount :** | **10000.00** |

Rupees : Ten Thousand Only.

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PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

**Payment Voucher**

No. : **PAY/10944**

Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Cont M.Vijaylaxmi | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction Vijaylaxmi vide Vno - 2946 | |
| **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 : **2946**

Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| M.Vijalakshmi(painting) | 30/10/2025 | 05/11/2025 |

| 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 :**<br>Credit Balance 25200/- 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
06 NOV 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/10944** Dated : **5-Nov-25**

| Particulars | Amount |
|---|---|
| **Account :** | |
| Cont-Nandana Fire Protection on A/c | **10,000.00** |
| On Account **10,000.00 Dr** | |
| **Through :** | |
| BANK-YES BANK-009763700002441 | |
| **On Account of :** | |
| Being NEFT Transaction to P Anil vide Vno - 2947 | |
| **Amount (in words) :** | |
| Indian Rupees Ten Thousand Only | |
| | **₹ 10,000.00** |

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# Attendance Details

## Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2947 Date : 06/11/2025

| Contractor Name | From Date | To Date |
|---|---|---|
| Nandana fire protections | 30/10/2025 | 05/11/2025 |

| 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 :**<br>Credit Balance 72484/- 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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06 NOV 2025
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PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

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

Payment Summary Report
From : 30-10-2025 To : 05-11-2025



| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| On A/c | 0.00 | 0.00 | 8.00 | 13.00 | 21.00 | 12075.00 | 0.00 | 12075.00 |
| Totals... | 0.00 | 0.00 | 26.00 | 25.00 | 51.00 | 29325.00 | 0.00 | 29325.00 |

1015 Nadeem(Plumbing Contract) 30-10-2025 - 05-11-2025 (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 | 2.50 | 0.00 | 0.00 | 2.50 | 1750.00 | 0.00 | 1750.00 |
| Totals... | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | 4550.00 | 0.00 | 4550.00 |

1058 Shreya Services(House keeping) 30-10-2025 - 05-11-2025 (6)

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

1055 SP Singh(Prime Security) 30-10-2025 - 05-11-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Nil / By Vendor | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| Totals... | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 |

1304 Sruti Choudary 30-10-2025 - 05-11-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Job Work | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | 4550.00 | 0.00 | 4550.00 |
| On A/c | 0.00 | 5.50 | 0.00 | 0.00 | 5.50 | 3850.00 | 0.00 | 3850.00 |
| Totals... | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 | 8400.00 | 0.00 | 8400.00 |

Grand Total Amount : **100,050.00**

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PROJECT MANAGER

**Modi Realty pocharam LLP**

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 30-10-2025 To : 05-11-2025 06/11/2025 

1116 Amlesh (carpenter) 30-10-2025 - 05-11-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| On A/c | 6.50 | 6.50 | 0.00 | 0.00 | 13.00 | 9100.00 | 0.00 | 9100.00 |
| Totals... | 6.50 | 6.50 | 0.00 | 0.00 | 13.00 | 9100.00 | 0.00 | 9100.00 |

1326 B.Anantha satya sai 30-10-2025 - 05-11-2025 (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 | 10.00 | 0.00 | 0.00 | 10.00 | 7000.00 | 0.00 | 7000.00 |
| On A/c | 0.00 | 7.50 | 0.00 | 0.00 | 7.50 | 5250.00 | 0.00 | 5250.00 |
| Totals... | 0.00 | 24.50 | 0.00 | 0.00 | 24.50 | 17150.00 | 0.00 | 17150.00 |

1044 Choudary Prasad (Civil Contract) 30-10-2025 - 05-11-2025 (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 | 2.00 | 0.00 | 0.00 | 2.00 | 1400.00 | 0.00 | 1400.00 |
| On A/c | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 | 350.00 | 0.00 | 350.00 |
| Totals... | 0.00 | 6.50 | 0.00 | 0.00 | 6.50 | 4550.00 | 0.00 | 4550.00 |

1051 D.Ramulu(Welder) 30-10-2025 - 05-11-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Job Work | 0.00 | 4.50 | 0.00 | 0.00 | 4.50 | 3150.00 | 0.00 | 3150.00 |
| On A/c | 0.00 | 6.50 | 6.50 | 0.00 | 13.00 | 8125.00 | 0.00 | 8125.00 |
| Totals... | 0.00 | 11.00 | 6.50 | 0.00 | 17.50 | 11275.00 | 0.00 | 11275.00 |

1113 janardhan prasad(tiles) 30-10-2025 - 05-11-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 2.00 | 2.00 | 0.00 | 4.00 | 2500.00 | 0.00 | 2500.00 |
| Job Work | 0.00 | 4.00 | 5.00 | 0.00 | 9.00 | 5550.00 | 0.00 | 5550.00 |
| On A/c | 0.00 | 7.00 | 5.00 | 0.00 | 12.00 | 7650.00 | 0.00 | 7650.00 |
| Totals... | 0.00 | 13.00 | 12.00 | 0.00 | 25.00 | 15700.00 | 0.00 | 15700.00 |

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PROJECT MANAGER

1083 miriyala raj kumar(contrator) 30-10-2025 - 05-11-2025 (6)

| Pay Types | Cont | Masn | M.Help | F.Help | Total | Auto | Manual | Total |
|---|---|---|---|---|---|---|---|---|
| Dept | 0.00 | 0.00 | 12.00 | 9.00 | 21.00 | 12075.00 | 0.00 | 12075.00 |
| Job Work | 0.00 | 0.00 | 6.00 | 3.00 | 9.00 | 5175.00 | 0.00 | 5175.00 |

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

**Attendence Report - Summary : From : 30/10/2025 12:47:57 pm To : 30/10/2025 12:47:57 pm**

**Contractor : All** 06/11/2025 

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Amlesh (carpenter) | | | | | | | | Work Name : | Carpenters |
| 1116 | Amlesh (carpenter) | Contractor | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1117 | raju carpenter | Mason | 30-10-2025 | 7 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 | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 30-10-2025 | 7 Hrs 36 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | Mason | 30-10-2025 | 7 Hrs 36 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 | 30-10-2025 | 7 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 | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1052 | Sail | Mason | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1053 | Arif | Male Helper | 30-10-2025 | 7 Hrs 35 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 | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1345 | suneel | Male Helper | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 550 | 550.00 | Dept | |
| 1346 | Ranvijay | Mason | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1347 | koushal | Male Helper | 30-10-2025 | 7 Hrs 35 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 | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1262 | Balu | Male Helper | 30-10-2025 | 7 Hrs 36 Min | 1.00 | 575 | 575.00 | Dept | |
| 1340 | Biku | Male Helper | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |

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| Employee Name | | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1341Jyoti | | Female Helper | 30-10-2025 | 7 Hrs 36 Min | 1.00 | 575 | 575.00 | Dept | |
| 1342harish | | Male Helper | 30-10-2025 | 7 Hrs 36 Min | 1.00 | 575 | 575.00 | Job Work | |
| 1343Ramadevi | | Female Helper | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 575 | 575.00 | Dept | |
| **Totals : Records** | **8** | | | | **8.00** | | **4600.00** | | |
| **Contractor : Nadeem(Plumbing Contract)** | | | | | | | | **Work Name :** | **Plumber** |
| 1100Raghu | | Mason | 30-10-2025 | 7 Hrs 36 Min | 1.00 | 700 | 700.00 | Dept | Improper Swipe.. |
| **Totals : Records** | **1** | | | | **1.00** | | **700.00** | | |
| **Contractor : Shreya Services(House keeping)** | | | | | | | | **Work Name :** | **Housekeeping Staff** |
| 1301navnitha | | Others | 30-10-2025 | 0 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 | 30-10-2025 | 7 Hrs 35 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127Krishna | | Mason | 30-10-2025 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | On A/c | Improper Swipe |
| **Totals : Records** | **2** | | | | **1.00** | | **700.00** | | |

APPROVED BY

06 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

**Attendence Report - Summary : From : 31/10/2025 12:47:57 pm To : 31/10/2025 12:47:57 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 | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1117 | raju carpenter | | Mason | 31-10-2025 | 8 Hrs 25 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 | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | | Mason | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | | Mason | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | | Mason | 31-10-2025 | 8 Hrs 25 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 | 31-10-2025 | 8 Hrs 23 Min | 1.00 | 700 | 700.00 | Dept | |
| | Totals : Records | 1 | | | | 1.00 | | 700.00 | | |
| Contractor : D.Ramulu(Welder) | | | | | | | | | Work Name : | Welders |
| 1016 | Srinu | | Mason | 31-10-2025 | 8 Hrs 23 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1052 | Sail | | Mason | 31-10-2025 | 8 Hrs 23 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1053 | Arif | | Male Helper | 31-10-2025 | 8 Hrs 24 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 | 31-10-2025 | 8 Hrs 23 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1345 | suneel | | Male Helper | 31-10-2025 | 8 Hrs 23 Min | 1.00 | 550 | 550.00 | Job Work | |
| 1346 | Ranvijay | | Mason | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1347 | koushal | | Male Helper | 31-10-2025 | 8 Hrs 23 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 | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | | Female Helper | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | | Male Helper | 31-10-2025 | 8 Hrs 23 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | | Male Helper | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 575 | 575.00 | Dept | |
| 1340 | Biku | | Male Helper | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 575 | 575.00 | Job Work | |

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06 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

| Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1341Jyoti | Female Helper | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 575 | 575.00 | Dept | |
| 1342harish | Male Helper | 31-10-2025 | 8 Hrs 25 Min | 1.00 | 575 | 575.00 | Job Work | |
| 1343Ramadevi | Female Helper | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 575 | 575.00 | Dept | |
| **Totals : Records 8** | | | | **8.00** | | **4600.00** | | |
| **Contractor : Nadeem(Plumbing Contract)** | | | | | | | **Work Name :** | **Plumber** |
| 1100Raghu | Mason | 31-10-2025 | 8 Hrs 25 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 | 31-10-2025 | 8 Hrs 27 Min | 1.00 | 0 | 0.00 | On A/c | |
| **Totals : Records 1** | | | | **1.00** | | **0.00** | | |
| **Contractor : SP Singh(Prime Security)** | | | | | | | **Work Name :** | **Security Staff** |
| 10073Chakradhar naik | Others | 31-10-2025 | 12 Hrs 15 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| **Totals : Records 1** | | | | **1.50** | | **0.00** | | |
| **Contractor : Sruti Choudary** | | | | | | | **Work Name :** | **Civil Work** |
| 1126Kaliya. | Mason | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127Krishna | Mason | 31-10-2025 | 8 Hrs 24 Min | 1.00 | 700 | 700.00 | On A/c | |
| **Totals : Records 2** | | | | **2.00** | | **1400.00** | | |

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PROJECT MANAGER

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 01/11/2025 12:47:57 pm To : 01/11/2025 12:47:57 pm

06/11/2025



**Contractor : All**

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PROJECT MANAGER

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| **Contractor : Amlesh (carpenter)** | | | | | | | | | |
| | | | | | | | | Work Name : | Carpenters |
| 1116 | Amlesh (carpenter) | Contractor | 01-11-2025 | 9 Hrs 6 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1117 | raju carpenter | Mason | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | On A/c | |
| | Totals : Records | 2 | | | **2.00** | | **1400.00** | | |
| **Contractor : B.Anantha satya sai** | | | | | | | | | |
| | | | | | | | | Work Name : | Electrician |
| 1103 | venkata raju | Mason | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 01-11-2025 | 9 Hrs 6 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | Mason | 01-11-2025 | 9 Hrs 6 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 | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | Dept | |
| | Totals : Records | 1 | | | **1.00** | | **700.00** | | |
| **Contractor : D.Ramulu(Welder)** | | | | | | | | | |
| | | | | | | | | Work Name : | Welders |
| 1016 | Srinu | Mason | 01-11-2025 | -9 Hrs -23 Min | 0.00 | 700 | 0.00 | Job Work | Improper Swipe.. |
| 1052 | Sail | Mason | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1053 | Arif | Male Helper | 01-11-2025 | 9 Hrs 5 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 | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1345 | suneel | Male Helper | 01-11-2025 | 9 Hrs 6 Min | 1.00 | 550 | 550.00 | Job Work | |
| 1346 | Ranvijay | Mason | 01-11-2025 | 9 Hrs 6 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1347 | koushal | Male Helper | 01-11-2025 | 9 Hrs 6 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 | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | Dept | |
| 1340 | Biku | Male Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | [illegible] | |

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1341 | Jyoti | Female Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | Dept | |
| 1342 | harish | Male Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1343 | Ramadevi | Female Helper | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 575 | 575.00 | Dept | |
| Totals : Records | 8 | | | | 8.00 | | 4600.00 | | |
| **Contractor : Nadeem(Plumbing Contract)** | | | | | | | | Work Name : | Plumber |
| 1100 | Raghu | Mason | 01-11-2025 | 9 Hrs 6 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 | 01-11-2025 | 8 Hrs 12 Min | 1.00 | 0 | 0.00 | On A/c | |
| Totals : Records | 1 | | | | 1.00 | | 0.00 | | |
| **Contractor : SP Singh(Prime Security)** | | | | | | | | Work Name : | Security Staff |
| 10073 | Chakradhar naik | Others | 01-11-2025 | 11 Hrs 56 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | 1.50 | | 0.00 | | |
| **Contractor : Sruti Choudary** | | | | | | | | Work Name : | Civil Work |
| 1126 | Kaliya. | Mason | 01-11-2025 | 9 Hrs 5 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 01-11-2025 | 9 Hrs 6 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | 2.00 | | 1400.00 | | |

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G. VIJAY RAJ
PROJECT MANAGER

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02/11/2025 12:47:57 pm To : 02/11/2025 12:47:57 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 | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | On A/c | |
| 1117 | raju carpenter | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | On A/c | |
| Totals : Records | 2 | | | | 1.00 | | 700.00 | | |
| Contractor : B.Anantha satya sai | | | | | | | | Work Name : | Electrician |
| 1103 | venkata raju | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | Job Work | |
| 1104 | Ganeshh | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | Job Work | |
| 1105 | sai kumarr | Mason | 02-11-2025 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | On A/c | Improper Swipe |
| 1106 | bhanuu | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | On A/c | |
| Totals : Records | 4 | | | | 1.50 | | 1050.00 | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | | Work Name : | Civil Work |
| 1017 | Sanjeeth | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | On A/c | |
| Totals : Records | 1 | | | | 0.50 | | 350.00 | | |
| Contractor : D.Ramulu(Welder) | | | | | | | | Work Name : | Welders |
| 1016 | Srinu | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | Job Work | |
| 1052 | Sail | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | On A/c | |
| 1053 | Arif | Male Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 550 | 275.00 | On A/c | |
| Totals : Records | 3 | | | | 1.50 | | 975.00 | | |
| Contractor : janardhan prasad(tiles) | | | | | | | | Work Name : | Tiles |
| 1344 | anup | Mason | 02-11-2025 | 3 Hrs 39 Min | 0.50 | 700 | 350.00 | On A/c | |
| 1345 | suneel | Male Helper | 02-11-2025 | 3 Hrs 39 Min | 0.50 | 550 | 275.00 | On A/c | |
| 1346 | Ranvijay | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | On A/c | |
| 1347 | koushal | Male Helper | 02-11-2025 | 3 Hrs 39 Min | 0.50 | 550 | 275.00 | On A/c | |
| Totals : Records | 4 | | | | 2.00 | | 1250.00 | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | | Work Name : | Excavation / Earth Work |
| 1006 | Chouli | Female Helper | 02-11-2025 | 3 Hrs 41 Min | 0.50 | 575 | 287.50 | On A/c | |
| 1007 | Rupa | Female Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 575 | 287.50 | On A/c | |
| 1072 | jadadish | Male Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 575 | 287.50 | On A/c | |
| 1262 | Balu | Male Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 575 | 287.50 | On A/c | |
| 1340 | Biku | Male Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 575 | [illegible] | [illegible] | |

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G. VIJAY RAJ
PROJECT MANAGER

| Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|
| 1341Jyoti | Female Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 575 | 287.50 | On A/c | |
| 1342harish | Male Helper | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 575 | 287.50 | On A/c | |
| 1343Ramadevi | Female Helper | 02-11-2025 | 3 Hrs 39 Min | 0.50 | 575 | 287.50 | On A/c | |
| Totals : Records 8 | | | | 4.00 | | 2300.00 | | |
| Contractor : Nadeem(Plumbing Contract) | | | | | | Work Name : | Plumber | |
| 1100Raghu | Mason | 02-11-2025 | 3 Hrs 39 Min | 0.50 | 700 | 350.00 | On A/c | |
| Totals : Records 1 | | | | 0.50 | | 350.00 | | |
| Contractor : SP Singh(Prime Security) | | | | | | Work Name : | Security Staff | |
| 10073Chakradhar naik | Others | 02-11-2025 | 11 Hrs 15 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records 1 | | | | 1.50 | | 0.00 | | |
| Contractor : Sruti Choudary | | | | | | Work Name : | Civil Work | |
| 1126Kaliya. | Mason | 02-11-2025 | 3 Hrs 40 Min | 0.50 | 700 | 350.00 | Job Work | |
| 1127Krishna | Mason | 02-11-2025 | 3 Hrs 39 Min | 0.50 | 700 | 350.00 | On A/c | |
| Totals : Records 2 | | | | 1.00 | | 700.00 | | |

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G. VIJAY RAJ
PROJECT MANAGER

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 03/11/2025 12:47:57 pm To : 03/11/2025 12:47:57 pm

**Contractor : All**

06/11/2025



| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Amlesh (carpenter) | | | | | | | | Work Name : | Carpenters |
| 1116 | Amlesh (carpenter) | Contractor | 03-11-2025 | 9 Hrs 1 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1117 | raju carpenter | Mason | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | 2.00 | | 1400.00 | | |
| Contractor : B.Anantha satya sai | | | | | | | | Work Name : | Electrician |
| 1103 | venkata raju | Mason | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1104 | Ganeshh | Mason | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | Mason | 03-11-2025 | 9 Hrs 0 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 | 03-11-2025 | 9 Hrs 1 Min | 1.00 | 700 | 700.00 | Dept | |
| Totals : Records | 1 | | | | 1.00 | | 700.00 | | |
| Contractor : D.Ramulu(Welder) | | | | | | | | Work Name : | Welders |
| 1016 | Srinu | Mason | 03-11-2025 | 9 Hrs 1 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1052 | Sail | Mason | 03-11-2025 | 9 Hrs 1 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1053 | Arif | Male Helper | 03-11-2025 | 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 | 03-11-2025 | 9 Hrs 1 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1345 | suneel | Male Helper | 03-11-2025 | 9 Hrs 2 Min | 1.00 | 550 | 550.00 | On A/c | |
| 1346 | Ranvijay | Mason | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1347 | koushal | Male Helper | 03-11-2025 | 9 Hrs 2 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 | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1262 | Balu | Male Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1340 | Biku | Male Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |

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06 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

| Employee Name | | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1341Jyoti | | Female Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| 1342harish | | Male Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Job Work | |
| 1343Ramadevi | | Female Helper | 03-11-2025 | 9 Hrs 0 Min | 1.00 | 575 | 575.00 | Dept | |
| Totals : Records | 8 | | | | **8.00** | | **4600.00** | | |
| **Contractor : Nadeem(Plumbing Contract)** | | | | | | | | Work Name : | Plumber |
| 1100Raghu | | Mason | 03-11-2025 | 9 Hrs 2 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 | 03-11-2025 | 6 Hrs 56 Min | 1.00 | 0 | 0.00 | On A/c | |
| Totals : Records | 1 | | | | **1.00** | | **0.00** | | |
| **Contractor : SP Singh(Prime Security)** | | | | | | | | Work Name : | Security Staff |
| 10073Chakradhar naik | | Others | 03-11-2025 | 11 Hrs 58 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | **1.50** | | **0.00** | | |
| **Contractor : Sruti Choudary** | | | | | | | | Work Name : | Civil Work |
| 1126Kaliya. | | Mason | 03-11-2025 | 9 Hrs 1 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127Krishna | | Mason | 03-11-2025 | 9 Hrs 2 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |

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G. VIJAY RAJ
PROJECT MANAGER

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/11/2025 12:47:57 pm To : 04/11/2025 12:47:57 pm

**Contractor : All** 06/11/2025 

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Amlesh (carpenter) | | | | | | | Work Name : | Carpenters | |
| 1116 | Amlesh (carpenter) | Contractor | 04-11-2025 | 10 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1117 | raju carpenter | Mason | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | **2.00** | | **1400.00** | | |
| Contractor : B.Anantha satya sai | | | | | | | Work Name : | Electrician | |
| 1103 | venkata raju | Mason | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1104 | Ganeshh | Mason | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1105 | sai kumarr | Mason | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | Mason | 04-11-2025 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | On A/c | Improper Swipe |
| Totals : Records | 4 | | | | **3.00** | | **2100.00** | | |
| Contractor : Choudary Prasad (Civil Contract) | | | | | | | Work Name : | Civil Work | |
| 1017 | Sanjeeth | Mason | 04-11-2025 | 9 Hrs 59 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : D.Ramulu(Welder) | | | | | | | Work Name : | Welders | |
| 1016 | Srinu | Mason | 04-11-2025 | 0 Hrs 0 Min | 0.00 | 700 | 0.00 | Job Work | Improper Swipe |
| 1052 | Sail | Mason | 04-11-2025 | 10 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1053 | Arif | Male Helper | 04-11-2025 | 9 Hrs 59 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 | 04-11-2025 | 9 Hrs 59 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1345 | suneel | Male Helper | 04-11-2025 | 10 Hrs 0 Min | 0.00 | 550 | 0.00 | Dept | |
| 1346 | Ranvijay | Mason | 04-11-2025 | 9 Hrs 59 Min | 1.00 | 700 | 700.00 | Dept | |
| 1347 | koushal | Male Helper | 04-11-2025 | 9 Hrs 59 Min | 1.00 | 550 | 550.00 | Job Work | |
| Totals : Records | 4 | | | | **3.00** | | **1950.00** | | |
| Contractor : miriyala raj kumar(contrator) | | | | | | | Work Name : | Excavation / Earth Work | |
| 1006 | Chouli | Female Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 04-11-2025 | 0 Hrs 0 Min | 0.00 | 575 | 0.00 | On A/c | Improper Swipe |
| 1072 | jadadish | Male Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | Dept | |
| 1262 | Balu | Male Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | Dept | |
| 1340 | Biku | Male Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | Job Work | |

APPROVED BY
06 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

| Employee Name | | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1341Jyoti | | Female Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | Job Work | |
| 1342harish | | Male Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | Dept | |
| 1343Ramadevi | | Female Helper | 04-11-2025 | 9 Hrs 57 Min | 1.00 | 575 | 575.00 | Job Work | |
| Totals : Records | 8 | | | | 7.00 | | 4025.00 | | |
| Contractor : Nadeem(Plumbing Contract) | | | | | | | | Work Name : | Plumber |
| 1100Raghu | | Mason | 04-11-2025 | 9 Hrs 59 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 1 | | | | 1.00 | | 700.00 | | |
| Contractor : Shreya Services(House keeping) | | | | | | | | Work Name : | Housekeeping Staff |
| 1301navnitha | | Others | 04-11-2025 | 8 Hrs 19 Min | 1.00 | 0 | 0.00 | On A/c | |
| Totals : Records | 1 | | | | 1.00 | | 0.00 | | |
| Contractor : SP Singh(Prime Security) | | | | | | | | Work Name : | Security Staff |
| 10073Chakradhar naik | | Others | 04-11-2025 | 11 Hrs 58 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | 1.50 | | 0.00 | | |
| Contractor : Sruti Choudary | | | | | | | | Work Name : | Civil Work |
| 1126Kaliya. | | Mason | 04-11-2025 | 10 Hrs 0 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127Krishna | | Mason | 04-11-2025 | 10 Hrs 0 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | 2.00 | | 1400.00 | | |

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G. VIJAY RAJ
PROJECT MANAGER

# Modi Realty pocharam LLP

**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

**Attendence Report - Summary** : From : 05/11/2025 12:47:57 pm To : 05/11/2025 12:47:57 pm

**Contractor : All** 06/11/2025 

| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| Contractor : Amlesh (carpenter) | | | | | | | | Work Name : | Carpenters |
| 1116 | Amlesh (carpenter) | Contractor | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1117 | raju carpenter | Mason | 05-11-2025 | 8 Hrs 15 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 | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1104 | Ganeshh | Mason | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1105 | sai kumarr | Mason | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 700 | 700.00 | Dept | |
| 1106 | bhanuu | Mason | 05-11-2025 | 8 Hrs 15 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 | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | Job Work | |
| Totals : Records | 1 | | | | **1.00** | | **700.00** | | |
| Contractor : D.Ramulu(Welder) | | | | | | | | Work Name : | Welders |
| 1016 | Srinu | Mason | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1052 | Sail | Mason | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1053 | Arif | Male Helper | 05-11-2025 | 8 Hrs 16 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 | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | On A/c | |
| 1345 | suneel | Male Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 550 | 550.00 | Dept | |
| 1346 | Ranvijay | Mason | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | Dept | |
| 1347 | koushal | Male Helper | 05-11-2025 | 8 Hrs 16 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 | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1007 | Rupa | Female Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1072 | jadadish | Male Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | Job Work | |
| 1262 | Balu | Male Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | Dept | |
| 1340 | Biku | Male Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | On A/c | |

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| ID | Employee Name | Emp Skill | Date | Total Time | Att Val | Rate | Amount | PayType | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| 1341 | Jyoti | Female Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | Job Work | |
| 1342 | harish | Male Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | On A/c | |
| 1343 | Ramadevi | Female Helper | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 575 | 575.00 | Dept | |
| Totals : Records | 8 | | | | 8.00 | | 4600.00 | | |
| Contractor : Nadeem(Plumbing Contract) | | | | | | | Work Name : | Plumber | |
| 1100 | Raghu | Mason | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 1 | | | | 1.00 | | 700.00 | | |
| Contractor : SP Singh(Prime Security) | | | | | | | Work Name : | Security Staff | |
| 10073 | Chakradhar naik | Others | 05-11-2025 | 11 Hrs 46 Min | 1.50 | 0 | 0.00 | Nil / By Vendor | |
| Totals : Records | 1 | | | | 1.50 | | 0.00 | | |
| Contractor : Sruti Choudary | | | | | | | Work Name : | Civil Work | |
| 1126 | Kaliya. | Mason | 05-11-2025 | 8 Hrs 16 Min | 1.00 | 700 | 700.00 | Job Work | |
| 1127 | Krishna | Mason | 05-11-2025 | 8 Hrs 15 Min | 1.00 | 700 | 700.00 | On A/c | |
| Totals : Records | 2 | | | | 2.00 | | 1400.00 | | |

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