NGH Draft accountants weekly statement 13-11-25.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	13/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	26,222
2	on A/C	1017	janardhan prasad	tiles	10,000	62,471
3	on A/C	1218	B.Naveen	painting	10,000	13,947
4	on A/C	1016	MD Nadeem	Plumbing	10,000	28,528
5	on A/C	1023	Nandana fire protection	fire works	10,000	67,350
6	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	18,320
7	on A/C	1142	M.Vijay laxmi	painting	10,000	15,200
8	Dept	1079	Miriyala Raj kumar	earth work excavation	14,375	
9	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
10	Dept	1017	janardhan prasad	tiles	2,500	
11	Dept	1082	Prasad choudary	civil work	2,800	
12	Jobwork	1353	Boddeti anantha sathya sai	electrical work	4,590	
13	Jobwork	1216	Sruti Choudary	civil work	3,600	
14	Hire Charges	1079	Miriyala Raj kumar	Tractor	2,100	
15	Hire Charges	1079	Miriyala Raj kumar	JCB	7,350	
16	Hire Charges	1210	Vibuthi Jyothi	chipping Machine	2,100	
17	Hire Charges	1210	G.Sneha latha	chipping Machine	1,400	
18	building material		Indra reddy	robo sand Coarse	14,375	
19	building material		Indra reddy	20mm Metal	18,400	
20	Annexure					
	Total				148,490	

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Draft site report memo 912-106 dt 13-11-25.xlsx
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

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
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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13 NOV 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
99	30/Oct/25	5/Nov/25	25,075	18,300	-	-	-	7,350	-	2,100	52,825
100	6/Nov/25	12/Nov/25	24,575	8,190	-	-	-	7,350	3,500	2,100	45,715
Total:			3,938,292	1,676,917	8,028	-	21,200	580,201	471,726	849,980	6,813,095

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10997**

Dated : **13-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 - 2948	
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 : 2948

Date : 13/11/2025

Contractor Name	From Date	To Date
B.Basappa (Painter)	06/11/2025	12/11/2025

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 : Credit Balance - 26222/- 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
13 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/10997** Dated : **13-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 - 2949	
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 : **2949**

Date : 13/11/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/11/2025	12/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	4900.00	0.00	4900.00	0.00	2800.00	0.00
Totals...	18.00	12600.00	4900.00	0.00	4900.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 18320/- 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
13 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/10997**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT-Bohini Naveen Kumar	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Naveen vide Vno - 2950	
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 : **2950**

Date : 13/11/2025

Contractor Name	From Date	To Date
Bohini Naveen	06/11/2025	12/11/2025

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 : Credit Balance 13947/- Relase 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
13 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/10997**

Dated : **13-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 vide Vno - 2951	
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 : **2951**

Date : 13/11/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	06/11/2025	12/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	1100.00	0.00	1650.00	0.00	2750.00	0.00
Mason	10.00	7000.00	1400.00	0.00	2100.00	0.00	3500.00	0.00
Totals...	20.00	12500.00	2500.00	0.00	3750.00	0.00	6250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance 62471/- 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
13 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/10997**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
CONT-Md Nadeem	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Nadeem vide Vno - 2952	
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 : 2952

Date : 13/11/2025

Contractor Name	From Date	To Date
Nadeem(Plumbing Contract)	06/11/2025	12/11/2025

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

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 28528/- 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
13 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/10997**

Dated : **13-Nov-25**

Particulars	Amount
Account : Cont M.Vijaylaxmi On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction Vijaya Lakshmi vide Vno - 2953 **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 : 2953

Date : 13/11/2025

Contractor Name	From Date	To Date
M.Vijalakshmi(painting)	06/11/2025	12/11/2025

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 : Credit Balance 13540/- 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
13 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/10997**　　Dated : **13-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 Transactionto Satya Sai Dept vide Vno - 2954	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2954**

Date : 13/11/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/11/2025	12/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	4900.00	0.00	4900.00	0.00	2800.00	0.00
Totals...	18.00	12600.00	4900.00	0.00	4900.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Corridor AC round sheets fixing in Corridors, Fixing of CC Camera and Main Door light in A - 809,607 Block - B Ramp Electrical pipes laying before concreting Power supply to Vibrator and Checking of slab while concreting Borewell cable checking and motor checking fixing of nastic pad near expansion joint	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
13 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/10997**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,836.00**
JWUD-Allowance for Equipment	**1,836.00**
JWUD-Allowance for Consumables	**918.00**
TDS-1% Contract	**(-)45.90**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Satya Sai vide Vno - 2955	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Forty Four and Ten paise Only	
	₹ 4,544.10

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2955**

Date : 13/11/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	06/11/2025	12/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	18.00	12600.00	4900.00	0.00	4900.00	0.00	2800.00	0.00
Totals...	18.00	12600.00	4900.00	0.00	4900.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Fire Silicon filling Between fire door frames and Granite Soffit gaps filling with Silicon for 27 doors both side		4590.00
	Total Amount %	4590.00
	TDS : @ 1	45.90
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4544.10**

Rupees : Four Thousand Five Hundred Fourty Four and Paise Ten Only.

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

mpany	MRPLCP	Project	NGH
o. of workers required	04pairs	Date	10/11/25
o. of head mason	—	No. of male helper	04
o. of mason	04	No. of female helper	—
Required from date	10/11/25	Required to date	13/11/25

Job Description: Towards fire silicon fixing for fire doorframes & Granite soffice Gaps filling for 27doors both sides

Description	Quantity	Rate	Amount
Silicon applying in Gaps	27doors	Rs170/-	4,590/-
		Total Amount	4,590/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10997**

Dated : **13-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 Prasad vide Vno - 2956	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Seventy Two Only	
	₹ 2,772.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2956**

Date : 13/11/2025

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	06/11/2025	12/11/2025

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
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

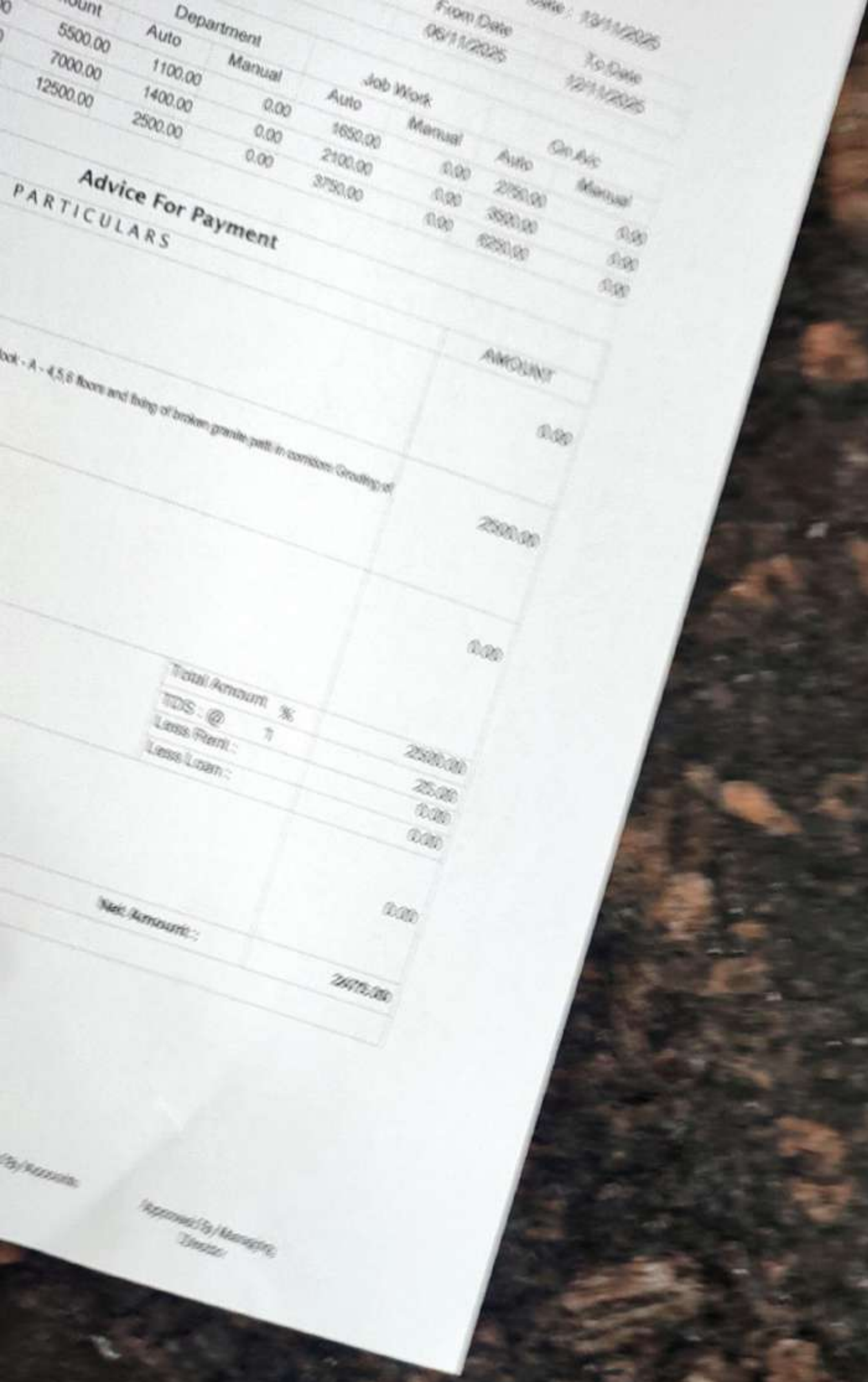
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10997** Dated : **13-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 vide Vno - 2957	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

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



ate : 13/11/2025

	From Date	To Date
	06/11/2025	12/11/2025

ount	Department		Job Work		On A/c	
	Auto	Manual	Auto	Manual	Auto	Manual
5500.00	1100.00	0.00	1650.00	0.00	2750.00	0.00
7000.00	1400.00	0.00	2100.00	0.00	3500.00	0.00
12500.00	2500.00	0.00	3750.00	0.00	6250.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
ock - A - 4,5,6 floors and fixing of broken granite patti in corridor/ Grouting of	0.00
	2500.00
	0.00
Total Amount	2500.00
TDS : @ 1 %	25.00
Less Rent :-	0.00
Less Loan :-	0.00
	0.00
Net Amount :-	2475.00

By/Accounts

Approved By / Managing Director

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2957**

Date : 13/11/2025

Contractor Name	From Date	To Date
janardhan prasad(tiles)	06/11/2025	12/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	1100.00	0.00	1650.00	0.00	2750.00	0.00
Mason	10.00	7000.00	1400.00	0.00	2100.00	0.00	3500.00	0.00
Totals...	20.00	12500.00	2500.00	0.00	3750.00	0.00	6250.00	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 - 4,5,6 floors and fixing of broken granite patti in corridors Grouting of A - 1005 Flat	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.

APPROVED BY
13 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/10997**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	**14,375.00**
TDS-1% Contract	**(-)143.75**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 2958	
Amount (in words) :	
Indian Rupees Fourteen Thousand Two Hundred Thirty One and Twenty Five paise Only	
	₹ 14,231.25

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **2958**

Date : 13/11/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	06/11/2025	12/11/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	6900.00	0.00	0.00	0.00	4600.00	0.00
Male Helper	20.00	11500.00	7475.00	0.00	2875.00	0.00	1150.00	0.00
Totals...	40.00	23000.00	14375.00	0.00	2875.00	0.00	5750.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 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	14375.00
Job Work Description :	0.00
Total Amount %	14375.00
TDS : @ 1	143.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	**14231.25**

Rupees : Fourteen Thousand Two Hundred Thirty One and Paise Twenty Five Only.

APPROVED BY
13 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/10992** Dated : **13-Nov-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,440.00**
JWUD-Allowance for Equipment	**1,440.00**
JWUD-Allowance for Consumables	**720.00**
TDS-1% Contract	**(-)36.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Choudary vide Vno - 2959	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Sixty Four Only	
	₹ 3,564.00

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2959

Date : 13/11/2025

Contractor Name	From Date	To Date
Sruti Choudary	06/11/2025	12/11/2025

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards North Side Comp wall pedastals casting and Level marking for Plinth and Column height	3600.00
Total Amount %	3600.00
TDS : @ 1	36.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3564.00

Rupees : Three Thousand Five Hundred Sixty Four Only.

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

No. of head mason	–	No. of male helper	–
No. of mason	03	No. of female helper	03
Required from date	10/11/25	Required to date	13/11/25-
Job Description:	Towards North side Comp.wall pedestals		

Casting & level marking for plinth beam & column height.

1'×1' = 4'×3'×20No's = 240sft

Description	Quantity	Rate	Amount
North side Comp.wall pedestal cast	240sft	Rs 15/-	3,600/-
		Total Amount	3,600/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay		Sruti Choudary	

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10997**

Dated : **13-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 Transacion to Nanadana Fire works vide Vno - 2960	
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 : **2960**

Date : 13/11/2025

Contractor Name	From Date	To Date
Nandana fire protections	06/11/2025	12/11/2025

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 : Credit Balance - 64522/- 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
13 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/10992** Dated : **13-Nov-25**

Particulars	Amount
Account :	
SUP-Indra Reddy	**32,775.00**
On Account **32,775.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Indra Reddy vide Vno 7962	
Amount (in words) :	
Indian Rupees Thirty Two Thousand Seven Hundred Seventy Five Only	
	₹ 32,775.00

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

Building Material Voucher

13/11/2025 2:43:42 pm Pages : 1 of 1

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Indra Reddy

Voucher No :	7962
From Date :	06/11/2025
To Date :	12/11/2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	1008 - Building material - Metal aggregate - 20mm - cft							
2003	12-11-2025	13:40	022	12.11.25	575.000	32.00	0.00	18400.00
					575.000			18400.00
	1015 - Building material - Robo Sand - Coarse - tons							
2004	12-11-2025	16:00	023	12.11.25	575.000	25.00	0.00	14375.00
					575.000			14375.00
						Building Material Total		32775.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards North Comp wall and Driveway Columns Casting purpose	32775.00
Additional Payments :	0.00
Deductions :	0.00
Total	**32775.00**
Rupees : Thirty Two Thousand Seven Hundred Seventy Five Only.	

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Pocharam LLP
Nilgiri Heights

61895 **2003**

Recd Date / Time 12-11-2025 13:40:00	Veh No TS08UA9735	Del by SURESH	Recd by Kumar
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 575.00	Rate 32.00	GST% 0.00	Value 18400.00
DC No 022	DC Date 12.11.25	Bill No	Bill Date

Item Name

1008 - Building material - Metal aggregate - 20mm - cft

Supplier Name

Indra Reddy

Remarks:-

Towards North Comp wall and Driveway Columns Casting purpose

Rupees : Eighteen Thousand Four Hundred Only.

Printed On 13/11/2025 2:55:35 pm

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 2003	Dt: 12-11-25
MRN No:	Dt:
Received By:	Sign:
NILGIRI HEIGHTS	

DELIVERY CHALLAN

61895

No. 022 Date : 12/11/25

TO INDRAREDDY

Size of Material : 20: MM

Time : 1:40AM

Quantity : 600'CFT

Lorry No. : TS08UA9735

Driver Name : SUREHS

INWARD

Inward No: 2003 Dt: 12/11/25

MRN No: Dt:

Received By:

Sign:

NILGIRI HEIGHTS

Receiver Signature

Senders Signature

Modi Realty Pocharam LLP **Nilgiri Heights**			61896 **2004**
Recd Date / Time 12-11-2025 16:00:00	Veh No TS08UA9735	Del by Suresh	Recd by Kumar
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 575.00	Rate 25.00	GST% 0.00	Value 14375.00
DC No 023	DC Date 12.11.25	Bill No	Bill Date

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards North Comp Wall and Driveway Column Casting Purpose

Rupees : Fourteen Thousand Three Hundred Seventy Five Only.

Printed On 13/11/2025 2:55:58 pm

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 2004 Dt: 12/11/25
MRN No: Dt:
Received By: Sign:

NILGIRI HEIGHTS

Size of Material : ROBOSAND

Time : 4:00'AM

Quantity : 6.00.CFT

Lorry No. : TS 08 UA 9735

Driver Name : SURESH

INWARD

Inward No: 2064

Dt: 12 11 08

MRN No:

Dt:

Received By:

Sign.

Receiver Signature

Senders Signature

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10992**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
EUC-G.Snehalatha	**1,400.00**
TDS-2% Equipment Hire Charges	**(-)28.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Snehalatha vide Vno - 13235	
Amount (in words) :	
Indian Rupees One Thousand Three Hundred Seventy Two Only	
	₹ 1,372.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Hire Charges Voucher

13/11/2025 3:10:06 pm

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No : 13235

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Upper Basement Floor Chipping work for Car Parking	**Amount Payable :-**	1400.00	1400.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1400.00
	TDS% 2.00	TDS Amount	28.00
	CGST% 0.00 0.00 SGST% 0.00 0.00	Total GST Amount	0.00
Other Deductions :			0.00
Rupees : One Thousand Three Hundred Seventy Two Only.		**Total**	**1372.00**

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

13/11/2025 3:10:06 pm

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : G.Sneha Latha

Voucher No :	13235
From Date :	06/11/2025
To Date :	12/11/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119961	10110	07-11-2025	Chipping machine piece meal of work 2 or 3 days	10:00	17:35	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping of Block A Upper Basement area for VDF Flooring						
119985	10111	08-11-2025	Chipping machine piece meal of work 2 or 3 days	09:50	17:45	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring						

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119961

10110

HC Date	Veh No	Start Time	End Time	Pay Type
07-11-2025		10:00	17:35	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards Chipping of Block A Upper Basement area for VDF Flooring

Rupees : Seven Hundred Only.

Printed On 08/11/2025 4:20:16 pm

APPROVED BY
12 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10110	Dt: 7-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119961

Material Shifting Authorization Form

No. 186746

Date	7 ~~8~~-11-2025	Time	10:00
Authorized By	Vijay Roy	Engg. Sign	
Material to be shifted	B.1 parking slabs chipping waste for VDF flooring		
Shift from			
Shift to			
ehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other Chipping Machine		
icle No.	[redacted]	Vehicle Owner	G. Snehalatha.
charges register serial no.	10110		
ty / Supervisor Sign		Start Time	10:00
		Stop Time	12:~~3~~5

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119985

10111

HC Date	Veh No	Start Time	End Time	Pay Type
08-11-2025		09:50	17:45	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

G.Sneha Latha

Work Description :-

Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring

Rupees : Seven Hundred Only

Printed On 13/11/2025 2:43:42 pm

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10111	Dt: 8-1125
MRN No:	Dt:
Received By:	Sign·

NILGIRI HEIGHTS

119985

Material Shifting Authorization Form

No. 186747

Date	08-11-2025		Time	9:50	
Authorized By	Vijay Raj		Engg. Sign		
Material to be shifted	B.1 parking Slabs Chipping working.				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________				
Vehicle No.	chipping Machine.		Vehicle Owner	G. Snehatathai	
Hire charges register serial no.	10111				
Security / Supervisor Sign		Start Time	9:50	Stop Time	17:45

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10992**

Dated : **13-Nov-25**

Particulars	Amount
Account :	
EUC - Budagajangam Vibuthi Jyothi	**2,100.00**
TDS-2% Equipment Hire Charges	**(-)42.00**
Through :	
BANK-YES BANK-00976370002441	
On Account of :	
Being NEFT Transaction V Jyothi vide Vno - 13236	
Amount (in words) :	
Indian Rupees Two Thousand Fifty Eight Only	
	₹ 2,058.00

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 : Vibhuthi Jyothi
Voucher No : 13236

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Upper Basement Floor Chipping for Car Parking	**Amount Payable :-**	2100.00	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
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Hire Charges Voucher

13/11/2025 3:10:06 pm

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Vibhuthi Jyothi

Voucher No :	13236
From Date :	06/11/2025
To Date :	12/11/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119986	10112	08-11-2025	Chipping machine piece meal of work 2 or 3 days	09:37	17:25	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring						
119987	10113	10-11-2025	Chipping machine piece meal of work 2 or 3 days	09:25	17:30	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring						
119988	10114	11-11-2025	Chipping machine piece meal of work 2 or 3 days	09:37	17:40	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring						

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119986

10112

HC Date	Veh No	Start Time	End Time	Pay Type
08-11-2025		09:37	17:28	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring

Rupees : Seven Hundred Only.

Printed On 13/11/2025 2:43:42 pm

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10112	Dt: 8-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119986

Material Shifting Authorization Form

No. 186748

Date	08-11-2025	Time	9:37
Authorized By	Vijay Kg	Engg. Sign	
Material to be shifted	B-1 parking Slabs chipping. warking.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	chipping Machine.	Vehicle Owner	V. Jyothi
Hire charges register serial no.	10112		
Security / Supervisor Sign		Start Time 9:37	Stop Time 12:25

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119987

10113

HC Date	Veh No	Start Time	End Time	Pay Type
10-11-2025		09:25	17:30	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring

Rupees : Seven Hundred Only.

Printed On 13/11/2025 2:43:42 pm

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10112	Dt: 10-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119987

Material Shifting Authorization Form

No. 186749

Date	10-11-25	Time	9:25
Authorized By	Vijay	Engg. Sign	
Material to be shifted	B1 parking Slabs chipping working.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	chipping Machine.	Vehicle Owner	V. Jyothi
Hire charges register serial no.	10113		

Security / Supervisor Sign		Start Time	9:25	Stop Time	17:30

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119988

10114

HC Date	Veh No	Start Time	End Time	Pay Type
11-11-2025		09:37	17:40	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day	700.00	700.00	1	700	700.00

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Chipping of Upper Basement Floor for Car Parking and VDF Flooring

Rupees : Seven Hundred Only.

Printed On 13/11/2025 2:43:42 pm

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD
nward No: 10114 Dt: 11-11-25
MRN No: Dt:
Received By: Sign:
NILGIRI HEIGHTS

119788

Material Shifting Authorization Form

No. 186750

Date	11-11-2025	Time	9:37
Authorized By	Vijay Raj	Engg. Sign	
Material to be shifted	B1 pickling Site chipping wastey.		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____________		
Vehicle No.	chipping Maching	Vehicle Owner	V. Jyothi
Hire charges register serial no.	10114		
Security / Supervisor Sign	Ravi	Start Time	9:37
		Stop Time	12:40

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/10992** Dated : **13-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 - 13237	
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

Hire Charges Voucher

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 13237

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards North Compund wall Columns excavation for Pedastals casting purpose	**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.

APPROVED BY
13 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 :	13237
From Date :	06/11/2025
To Date :	12/11/2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119959	10108	06-11-2025	JCB with back hoe and bazer piece meal work for 2 days	09:40	17:20	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards North Side Compound wall and Morrum shifting from Block C						
119960	10109	06-11-2025	Tractor with tipper without labour piece meal work upto 7 days	09:53	17:00	1	2100	JW	2100.00
			AP27D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Morrum shifting from Block C to North Peripheral Road Compound wall						

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Project Manager **Accounts Manager** **Managing Director**

Modi Realty Pocharam LLP

Nilgiri Heights

HC 119959

10108

HC Date	Veh No	Start Time	End Time	Pay Type
06-11-2025	TS08EV2096	09:40	17:20	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 and Morrum shifting from Block C

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 08/11/2025 4:20:16 pm

APPROVED BY

12 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10108	Dt: 6-11-25
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

119959

Material Shifting Authorization Form

No. 186744

Date	6[illegible]-11-25	Time	9:40
Authorized By	Nor	Engg. Sign	
Material to be shifted	South Side Muharram Shifing From		
Shift from	B. Black Retaining wall S.		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV2096	Vehicle Owner	M. RAJ KUMAR
Hire charges register serial no.	10108		

Security / Supervisor Sign		Start Time	9:40	Stop Time	17:20

Modi Realty Pocharam LLP
Nilgiri Heights

HC 119960

10109

HC Date	Veh No	Start Time	End Time	Pay Type
06-11-2025	AP27D5631	09:53	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 Peripheral Road Compound wall

Rupees : Two Thousand One Hundred Only.

Printed On 08/11/2025 4:20:16 pm

APPROVED BY
12 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

INWARD

ward No: [illegible]	Dt: 6-11 25
MRN No: 1019	Dt:
Received By:	Sign·

NILGIRI HEIGHTS

119960

Material Shifting Authorization Form

No. 186745

Date	6-11-25	Time	9:53
Authorized By	Vijay	Engg. Sign	
Material to be shifted	Toward Retaning wall South [illegible] Road		
Shift from	Comp.wall Remain - morrum filling		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	27D APD 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10109		
Security / Supervisor Sign		Start Time 9:53	Stop Time 17:00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

13/11/2025

Payment Summary Report

From : 06-11-2025 To : 12-11-2025

06-11-2025 - 12-11-2025 (6)

1116 Amlesh (carpenter)

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

06-11-2025 - 12-11-2025 (6)

1326 B.Anantha satya sai

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	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	18.00	0.00	0.00	18.00	12600.00	0.00	12600.00

06-11-2025 - 12-11-2025 (6)

1044 Choudary Prasad (Civil Contract)

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
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

06-11-2025 - 12-11-2025 (6)

1051 D.Ramulu(Welder)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	4.00	5.00	0.00	9.00	5550.00	0.00	5550.00
Totals...	0.00	8.00	5.00	0.00	13.00	8350.00	0.00	8350.00

06-11-2025 - 12-11-2025 (6)

1113 janardhan prasad(tiles)

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	3.00	3.00	0.00	6.00	3750.00	0.00	3750.00
On A/c	0.00	5.00	5.00	0.00	10.00	6250.00	0.00	6250.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

06-11-2025 - 12-11-2025 (6)

1083 miriyala raj kumar(contrator)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	13.00	12.00	25.00	14375.00	0.00	14375.00
Job Work	0.00	0.00	5.00	0.00	5.00	2875.00	0.00	2875.00
On A/c	0.00	0.00	2.00	8.00	10.00	5750.00	0.00	5750.00

APPROVED BY

13 NOV 2025

G. VIJAY RAJ

PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 06-11-2025 To : 12-11-2025

Totals...	0.00	0.00	20.00	20.00	40.00	23000.00	0.00	23000.00

1015 Nadeem(Plumbing Contract) 06-11-2025 - 12-11-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1058 Shreya Services(House keeping) 06-11-2025 - 12-11-2025 (6)

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

1055 SP Singh(Prime Security) 06-11-2025 - 12-11-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00

1304 Sruti Choudary 06-11-2025 - 12-11-2025 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

Grand Total Amount : **77,450.00**

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 06/11/2025 12:28:00 pm To : 06/11/2025 12:28:00 pm

Contractor : All 13/11/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	06-11-2025	7 Hrs 55 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	06-11-2025	-9 Hrs -36 Min	0.00	700	0.00	Job Work	Improper Swipe..
1105	sai kumarr	Mason	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	06-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	4				**2.00**		**1400.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	06-11-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1052	Sail	Mason	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	06-11-2025	7 Hrs 55 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	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	06-11-2025	7 Hrs 55 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	06-11-2025	7 Hrs 54 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	06-11-2025	7 Hrs 55 Min	1.00	550	550.00	Job Work	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	06-11-2025	7 Hrs 55 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	Dept	

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
341Jyoti	Female Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	06-11-2025	7 Hrs 54 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	06-11-2025	7 Hrs 55 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	06-11-2025	8 Hrs 28 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	06-11-2025	12 Hrs 2 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	06-11-2025	7 Hrs 55 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	06-11-2025	7 Hrs 55 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 07/11/2025 12:28:00 pm To : 07/11/2025 12:28:00 pm

Contractor : All 13/11/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				**0.00**		**0.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	4				**0.00**		**0.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1052	Sail	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records	3				**0.00**		**0.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
1346	Ranvijay	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1347	koushal	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
Totals : Records	4				**0.00**		**0.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe

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13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
yoti	Female Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
342harish	Male Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343Ramadevi	Female Helper	07-11-2025	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records 8				**0.00**		**0.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records 1				**0.00**		**0.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	07-11-2025	8 Hrs 21 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	07-11-2025	11 Hrs 53 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	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127Krishna	Mason	07-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records 2				**0.00**		**0.00**		

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13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/11/2025 12:28:00 pm To : 08/11/2025 12:28:00 pm

Contractor : All

13/11/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	08-11-2025	8 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	08-11-2025	8 Hrs 6 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	08-11-2025	8 Hrs 6 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	08-11-2025	8 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	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	08-11-2025	8 Hrs 5 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	08-11-2025	8 Hrs 5 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	08-11-2025	8 Hrs 5 Min	1.00	550	550.00	Dept	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	08-11-2025	8 Hrs 6 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	08-11-2025	8 Hrs 6 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	08-11-2025	8 Hrs 6 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	08-11-2025	8 Hrs 5 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	08-11-2025	8 Hrs 6 Min	1.00	575	575.00	Job Work	

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13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

J	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	08-11-2025	8 Hrs 6 Min	1.00	575	575.00	Dept	
1342	harish	Male Helper	08-11-2025	8 Hrs 5 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	08-11-2025	8 Hrs 6 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**		**Plumber**
1100	Raghu	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**		**Housekeeping Staff**
1301	navnitha	Others	08-11-2025	8 Hrs 28 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	08-11-2025	11 Hrs 54 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	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	08-11-2025	8 Hrs 5 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 09/11/2025 12:28:00 pm To : 09/11/2025 12:28:00 pm

Contractor : All

13/11/2025

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)									
								Work Name :	Security Staff
10073	Chakradhar naik	Others	09-11-2025	12 Hrs 5 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 10/11/2025 12:28:00 pm To : 10/11/2025 12:28:00 pm

Contractor : All

13/11/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)									
								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai									
								Work Name :	Electrician
1103	venkata raju	Mason	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	10-11-2025	9 Hrs 2 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	10-11-2025	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	10-11-2025	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	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	10-11-2025	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	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	10-11-2025	9 Hrs 1 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	10-11-2025	9 Hrs 1 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	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
1072	jadadish	Male Helper	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	Job Work	

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13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Jyoti	Female Helper	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
342harish	Male Helper	10-11-2025	9 Hrs 2 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	10-11-2025	9 Hrs 1 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	10-11-2025	9 Hrs 1 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	10-11-2025	8 Hrs 30 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	10-11-2025	11 Hrs 52 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	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	10-11-2025	9 Hrs 1 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 11/11/2025 12:28:00 pm To : 11/11/2025 12:28:00 pm

Contractor : All

13/11/2025 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								**Work Name :**	**Carpenters**
1116	Amlesh (carpenter)	Contractor	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	11-11-2025	6 Hrs 54 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								**Work Name :**	**Electrician**
1103	venkata raju	Mason	11-11-2025	6 Hrs 54 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	11-11-2025	6 Hrs 53 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	11-11-2025	6 Hrs 54 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	11-11-2025	6 Hrs 53 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	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								**Work Name :**	**Welders**
1016	Srinu	Mason	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	11-11-2025	6 Hrs 52 Min	1.00	550	550.00	On A/c	
Totals : Records	**3**				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								**Work Name :**	**Tiles**
1344	anup	Mason	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	11-11-2025	6 Hrs 52 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	11-11-2025	6 Hrs 52 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	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	Job Work	

APPROVED BY
13 NOV 2025
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	11-11-2025	6 Hrs 53 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	11-11-2025	6 Hrs 54 Min	1.00	575	575.00	Dept	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	11-11-2025	6 Hrs 52 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	11-11-2025	8 Hrs 14 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	11-11-2025	12 Hrs 0 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	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	11-11-2025	6 Hrs 52 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY

13 NOV 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 12/11/2025 12:28:00 pm To : 12/11/2025 12:28:00 pm

Contractor : All

13/11/2025

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	12-11-2025	8 Hrs 51 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	12-11-2025	8 Hrs 49 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	12-11-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	12-11-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	12-11-2025	8 Hrs 50 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	12-11-2025	8 Hrs 49 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	12-11-2025	8 Hrs 51 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	12-11-2025	8 Hrs 51 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	12-11-2025	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	12-11-2025	8 Hrs 50 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	12-11-2025	8 Hrs 51 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	12-11-2025	8 Hrs 51 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	12-11-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	12-11-2025	8 Hrs 50 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	12-11-2025	8 Hrs 49 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	12-11-2025	8 Hrs 50 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	12-11-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	12-11-2025	8 Hrs 49 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	12-11-2025	8 Hrs 50 Min	1.00	575	575.00	On A/c	

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Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
yoti		Female Helper	12-11-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
42harish		Male Helper	12-11-2025	8 Hrs 49 Min	1.00	575	575.00	On A/c	
1343Ramadevi		Female Helper	12-11-2025	8 Hrs 50 Min	1.00	575	575.00	Dept	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100Raghu		Mason	12-11-2025	8 Hrs 50 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	12-11-2025	8 Hrs 20 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	12-11-2025	11 Hrs 59 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	12-11-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	12-11-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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