

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	11/Dec/25	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1017	janardhan prasad	tiles	10,000	32,471
2	on A/C	1227	Priyanka devi	tiles	10,000	37,520
3	on A/C	1052	B.Basappa	painting	10,000	18,520
4	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	35,175
5	on A/C	1142	Amlesh kumar	Carpentry	10,000	26,300
6	on A/C	1227	Priyanka devi	tiles	10,000	37,392
7	on A/C	1052	B.Naveen	painting	10,000	24,350
8	Dept	1079	Miriyala Raj kumar	earth work excavation	5,175	
9	Dept	1353	Boddeti anantha sathya sai	electrical work	5,600	
12	Jobwork	1079	Miriyala Raj kumar	earth work excavation	6,930	
14	Jobwork	1353	Boddeti anantha sathya sai	electrical work	5,100	
15	Jobwork	1017	janardhan prasad	tiles	5,000	
16	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
17	Hire Charges					
18	building material					
19	building material					
20	Annexure					
	Total				102,005	
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

 10 DEC 2025
 G. VIJAY RAJ
 PROJECT MANAGER

APPROVED BY
10 DEC 2025
G. VIJAY RAJ
PROJECT MANAGER

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/ch ipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/ch ipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
41	19/Sep/24	25/Sep/24	24,300	5,000	-	-	-	-	3,500	2,100	34,900
42	26/Sep/24	2/Oct/24	20,800	-	-	-	-	10,450	2,100	8,400	41,750
43	3/Oct/24	9/Oct/24	18,700	15,000	-	-	-	6,650	7,000	2,100	49,450
44	10/Oct/24	16/Oct/24	20,368	8,125	-	-	-	6,650	4,900	4,200	44,243
45	17/Oct/24	23/Oct/24	23,250	7,500	-	-	-	-	3,500	6,300	40,550
46	24/Oct/24	30/Oct/24	23,575	-	-	-	-	-	2,100	8,400	34,075
47	31/Oct/24	7/Nov/24	21,912	-	-	-	-	-	1,400	4,200	27,512
48	7/Nov/24	13/Nov/24	25,700	-	-	-	-	-	2,800	11,700	40,200
49	15/Nov/24	20/Nov/24	25,000	-	-	-	-	-	1,400	6,300	32,700
50	21/Nov/24	27/Nov/24	21,500	-	-	-	-	-	1,400	4,200	27,100
51	28/Nov/24	4/Dec/24	25,000	-	-	-	-	-	-	6,300	31,300
52	5/Dec/24	11/Dec/24	24,300	12,524	-	-	-	-	-	8,400	45,224
53	12/Dec/24	19/Dec/24	20,800	-	-	-	-	-	-	10,500	31,300
54	19/Dec/24	25/Dec/24	23,725	-	-	-	-	-	700	8,400	32,825
55	27/Dec/24	1/Jan/25	20,025	-	-	-	-	-	700	4,200	24,925
56	2/Jan/25	8/Jan/25	20,475	-	-	-	-	-	-	2,100	22,575
57	9/Jan/25	15/Jan/25	18,050	-	-	-	-	-	-	-	18,050
58	16/Jan/25	22/Jan/25	23,975	-	-	-	-	-	-	2,100	26,075
59	23/Jan/25	29/Jan/25	22,200	11,900	-	-	-	-	2,100	10,500	46,700
60	30/Jan/25	5/Feb/25	23,025	7,100	-	-	-	6,650	2,100	4,200	43,075
61	6/Feb/25	12/Feb/25	20,225	4,500	-	-	-	-	2,100	-	26,825
62	13/Feb/25	19/Feb/25	24,300	4,500	-	-	-	-	4,200	-	33,000
63	20/Feb/25	26/Feb/25	20,100	-	-	-	-	-	-	2,100	22,200
64	27/Feb/25	5/Mar/25	20,850	-	-	-	-	-	1,400	2,100	24,350
65	6/Mar/25	12/Mar/25	17,850	-	-	-	-	-	-	4,200	22,050
66	13/Mar/25	19/Mar/25	21,500	-	-	-	-	-	2,100	10,500	34,100
67	20/Mar/25	26/Mar/25	22,200	-	-	-	-	-	2,100	4,200	28,500
68	28/Mar/25	2/Apr/25	22,200	15,100	-	-	-	-	700	2,100	40,100
69	3/Apr/25	9/Apr/25	21,275	5,000	-	-	-	-	2,800	8,400	37,475
70	10/Apr/25	16/Apr/25	20,575	7,475	-	-	-	-	3,500	8,400	39,950
71	17/Apr/25	23/Apr/25	21,150	-	-	-	-	-	1,400	6,300	28,850
72	24/Apr/25	30/Apr/25	22,550	-	-	-	-	-	4,200	6,300	33,050
73	1/May/25	7/May/25	20,950	-	-	-	-	-	-	-	20,950
74	8/May/25	14/May/25	21,850	-	-	-	-	-	-	-	21,850
75	15/May/25	21/May/25	22,200	-	-	-	-	-	2,100	-	24,300
76	22/May/25	28/May/25	21,400	-	-	-	-	-	1,400	2,100	24,900
77	29/May/25	4/Jun/25	24,300	12,600	-	-	-	-	2,100	-	39,000
78	5/Jun/25	10/Jun/25	19,400	15,169	-	-	-	-	2,800	2,100	39,469
79	11/Jun/25	18/Jun/25	21,875	-	-	-	-	-	2,100	9,450	33,425
80	19/Jun/25	25/Jun/25	18,125	-	-	-	-	-	1,400	18,900	38,425
81	26/Jun/25	2/Jul/25	21,875	-	-	-	-	-	10,500	14,700	47,075
82	3/Jul/25	9/Jul/25	23,600	-	-	-	-	1,050	700	6,300	31,650
83	10/Jul/25	16/Jul/25	24,425	-	-	-	-	-	1,400	8,400	34,225
84	17/Jul/25	23/Jul/25	24,825	6,250	-	-	-	-	-	2,100	33,175
85	24/Jul/25	30/Jul/25	23,725	5,000	-	-	-	-	-	4,200	32,925
86	31/Jul/25	6/Aug/25	25,000	4,948	-	-	-	-	-	6,300	36,248
87	7/Aug/25	13/Aug/25	24,250	-	-	-	-	-	-	2,100	26,350
88	14/Aug/25	20/Aug/25	24,300	-	-	-	-	-	-	4,200	28,500

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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
101	13/Nov/25	19/Nov/25	10,075	8,250	-	-	-	22,050	3,500	8,400	52,275
102	20/Nov/25	26/Nov/25	10,075	9,780	-	-	-	-	700	2,100	22,655
103	27/Nov/25	3/Dec/25	10,075	9,510	-	-	-	7,350	-	4,200	31,135
104	4/Dec/25	10/Dec/25	10,775	10,100	-	-	-	-	-	4,200	25,075
Total			3,948,367	1,685,167	8,028	-	21,200	602,251	475,226	858,380	6,865,370

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10 DEC 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account :	
DW-B. Anantha Satya Sai	5,600.00
TDS-1% Contract	(-)56.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai Vide Vno - 2996	
Amount (in words) :	
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2996

Date : 10/12/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	5600.00	0.00	4900.00	0.00	3500.00	0.00
Totals	20.00	14000.00	5600.00	0.00	4900.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards fixing of 0.75 Dewatering pump near CC Rings Pit near Service Lift Dewatering pumps shifting from Block - A to B for removing of rainwater cables arranging properly in electrical panel rooms clamping of green hose pipe 50mm upto backside landlord from block C	5600.00
Job Work Description :	0.00
Total Amount %	5600.00
TDS : @ 1	56.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5544.00

Rupees : Five Thousand Five Hundred Forty Four Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account :	
DW- Miryalaraj Kumar Dept Work	5,175.00
TDS-1% Contract	(-)51.75
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar (Dept) vide Vno - 2997	
Amount (in words) :	
Indian Rupees Five Thousand One Hundred Twenty Three and Twenty Five paise Only	
	₹ 5,123.25

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2997

Date : 10/12/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	04/12/2025	10/12/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	10925.00	2300.00	0.00	1150.00	0.00	7475.00	0.00
Male Helper	20.00	11500.00	2875.00	0.00	5750.00	0.00	2875.00	0.00
Totals...	39.00	22425.00	5175.00	0.00	6900.00	0.00	10350.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		5175.00
Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 102,1005 removing of excess dust from 1005 cleaning of flat A 102 for Stage - 2 Checking removing of shabad stones near north peripheral road for landscaping		
Job Work Description :		0.00
Total Amount %		5175.00
TDS : @ 1		51.75
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		5123.25

Rupees : Five Thousand One Hundred Twenty Three and Paise Twenty Five Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account :	
JWUD-Labour Charges	2,040.00
JWUD-Allowance for Equipment	2,040.00
JWUD-Allowance for Consumables	1,020.00
TDS-1% Contract	(-)51.00
 Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai (Jobwork) vide Vno - 2998	
Amount (in words) :	
Indian Rupees Five Thousand Forty Nine Only	
	₹ 5,049.00

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Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2998

Date : 10/12/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	04/12/2025	10/12/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	5600.00	0.00	4900.00	0.00	3500.00	0.00
Totals...	20.00	14000.00	5600.00	0.00	4900.00	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 removing and refitting of fans wall lights and other fixtures in Old model flats as Customers has done False ceiling and woodwork in A 108 103 105	5100.00
Total Amount %	5100.00
TDS : @ 1	51.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5049.00

Rupees : Five Thousand Fourty Nine Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 15493

Company	MRPLLP	Project	NG4
No. of workers required	7	Date	5/12/25
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	5/12/25	Required to date	9/12/25
Job Description:	Towards fitting of tubelight, wall light, fans. and lamps in model flat (sold flat) - for false ceiling; wood work by customer in A- 103, 105, 108.		
Description	Quantity	Rate	Amount
3 flats x 151200/-	8200	1200/-	5,100/-
Total Amount			5,100/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Reddy	[Signature]	B Satya Sai	[Signature]

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11069**

Dated : **10-Dec-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	2,772.00
JWUD-Allowance for Equipment	2,772.00
JWUD-Allowance for Consumables	1,386.00
TDS-1% Contract	(-)69.30
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction M Rajkumar (Jobwork) vide Vno - 2999	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Sixty and Seventy paise Only	
	₹ 6,860.70

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Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 2999

Date : 10/12/2025

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	04/12/2025	10/12/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	19.00	10925.00	2300.00	0.00	1150.00	0.00	7475.00	0.00
Male Helper	20.00	11500.00	2875.00	0.00	5750.00	0.00	2875.00	0.00
Totals...	39.00	22425.00	5175.00	0.00	6900.00	0.00	10350.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Concreting of Columns in Block B Lower Basement Column 1 - 10 Nos NOTE :- Debit this amount in SVC Construction On Account	6930.00
Total Amount %	6930.00
TDS : @ 1	69.30
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6860.70

Rupees : Six Thousand Eight Hundred Sixty and Paise Seventy Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15492**

Company	MRPLCP	Project	NGH
No. of workers required	12	Date	05/12/25
No. of head mason	-	No. of male helper	06
No. of mason	-	No. of female helper	06
Required from date	05/12/25	Required to date	9/12/25
Job Description:	Towards concreting of columns in Block - B		
and Lower Basement columns - 10 nos -			
Note:- Debit this amount in SVC construction.			
Description	Quantity	Rate	Amount
Concreting of columns in Block - B	6308 ft	12/-	6,930/-
3'0" x 9'0" x 10 nos = 6308 ft			
Note:- Debit this amount SVC construction on account			
Total Amount			6,930/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	Y	M. Rajkumar	Raj

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11069**

Dated : **10-Dec-25**

Particulars	Amount
Account :	
JWUD-Labour Charges	2,000.00
JWUD-Allowance for Equipment	2,000.00
JWUD-Allowance for Consumables	1,000.00
TDS-1% Contract	(-)50.00
 Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Janardhan Prasad (Jobwork) vide Vno - 3000	
Amount (in words) : Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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Attendance Details**Nilgiri Heights**

Survey No.294,Chertapally,Rang Reddy

Advice for Payment No : 3000

Date : 10/12/2025

Contractor Name				From Date		To Date	
janardhan prasad(tiles)				04/12/2025		10/12/2025	
Skill Name	Attendance		Department		Job Work		On A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto Manual
Male Helper	10.00	5500.00	0.00	0.00	2200.00	0.00	3300.00 0.00
Mason	10.00	7000.00	700.00	0.00	2800.00	0.00	3500.00 0.00
Totals...	20.00	12500.00	700.00	0.00	5000.00	0.00	6800.00 0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards French door Granite refixing work in A 102 A 1005 as old granite broken		5000.00
Total Amount %		5000.00
TDS : @ 1		50.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **15494**

Company	MRPLP	Project	NCH
No. of workers required	8	Date	5/12/25
No. of head mason	-	No. of male helper	4
No. of mason	4	No. of female helper	-
Required from date	5/12/25	Required to date	9/12/25
Job Description:	Towards French door Granite & Refixing work in A-102, A-1005 as old Granite broken		
Description	Quantity	Rate	Amount
French door Granite fixing - 2-102, 1005	2 wch	Rs 2,500/-	5,000/-
			/
Total Amount			
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijayraj	ly	Jayashankar prasad	Anoop

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-26

Particulars	Amount
Account : CONT-Amlesh Kumar Sharma On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to AMlesh vide Vno - 3001	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3001

Date : 10/12/2025

Contractor Name					From Date		To Date	
Amlesh (carpenter)					04/12/2025		10/12/2025	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	5.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Mason	5.00	3500.00	0.00	0.00	0.00	0.00	3500.00	0.00
Totals..	10.00	7000.00	0.00	0.00	0.00	0.00	7000.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 25244/- 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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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction Satya Sai Vide Vno - 3002	
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 : 3002

Date : 10/12/2025

Contractor Name	From Date	To Date
B.Anantha satya sai	04/12/2025	10/12/2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	5600.00	0.00	4900.00	0.00	3500.00	0.00
Totals...	20.00	14000.00	5600.00	0.00	4900.00	0.00	3500.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance 35043/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-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 janardhan prasad vide Vno - 3003	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

YX

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

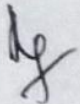
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account : CONT- Priyanka Devi On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Priyanka Devi Vide Vno - 3004	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00



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Receiver's Signature

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account : CONT-Basappa On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441 On Account of : Being NEFT Transaction Basappa vide Vno - 3005 Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

ly

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3005

Date : 10/12/2025

Contractor Name				From Date		To Date		
B.Basappa (Painter)				04/12/2025		10/12/2025		
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 18250/- Releasee 10000/-		10000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		10000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		10000.00
Rupees : Ten Thousand Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-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 - 3006	
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.254,Cherlapally,Rang Reddy

Advice for Payment No : 3006

Date : 10/12/2025

Contractor Name		From Date		To Date	
Bohini Naveen		04/12/2025		10/12/2025	
Skill Name	Attendance		Department		Job Work
	Value	Amount	Auto	Manual	Auto
Totals...	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Credit Balance 24560/- Release 10000/-	10000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11069

Dated : 10-Dec-25

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	4,200.00
TDS-2% Equipment Hire Charges	(-)84.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar vide Vno - 13316	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No : 13316

PARTICULARS							Amount
Hire Charges - Job Work Payment							
Amount Payable :-						4200.00	
Towards Material Shifting from MHPL to NGH and Morrum Shifting near Curbstone							4200.00
Hire Charges - On A/C Payment							
Amount Payable :-						0.00	
							0.00
Other Additions :							
							0.00
							Gross 4200.00
							TDS% 2.00 TDS Amount 84.00
							CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00
Other Deductions :							
							0.00
							Total 4116.00

Rupees : Four Thousand One Hundred Sixteen Only.



Project Manager

Accounts Manager

Managing Director

Charges Voucher

10/12/2025 4:09:19 pm

Pages : 1 of 2

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

Voucher No : 13316
 From Date : 04/12/2025
 To Date : 10/12/2025

HC No	HC Date	Equipment Name / Particulars	S. Time	E. Time	Qty	Rate		Gross
120243	10134	08-12-2025 Tractor with tipper without labour piece meal work upto 7 days	10:00	17:25	1	2100	JW	2100.00
		AP29D5631 Units per day (9.30 to 6 pm) Rate 2100						
		Towards Material Shifting from MHPL to NGH Site						
120244	10135	08-12-2025 Tractor with tipper without labour piece meal work upto 7 days	09:50	17:45	1	2100	JW	2100.00
		AP29D5631 Units per day (9.30 to 6 pm) Rate 2100						
		Towards Shifting of Morum from Block C to Block B Driveway curbstone						



Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120243

HC Date	Veh No	Start Time	End Time	Pay Type
08-12-2025	AP29D5631	10:00	17:25	JW

10134

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

Miniyala Raju Kumar

Work Description :-

Towards Material Shifting from MHPL to NGH Site

Rupees: Two Thousand One Hundred Only



Printed On 10/12/2025 4:09:19 pm

APPROVED BY

[Signature] 10 DEC 2025

G. VIJAY RAJ
PROJECT MANAGER

Date	08/12/2025	Time	10:00		
Authorized By	Vijay	Engg. Sign	Y		
Material to be shifted	Materialy Shifting from MHDC to				
Shift from	NHH Site				
Shift to					
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____				
Vehicle No.	AP29 ^D 5631	Vehicle Owner	M. Raj Kumar		
Hire charges register serial no.	10134				
Security / Supervisor Sign	AW	Start Time	10:00	Stop Time	17:25

Modi Realty Pocharam LLP

HC 120244

Nilgiri Heights

HC Date	Veh No	Start Time	End Time	Pay Type
09-12-2025	AP29D5631	09:50	17:45	JW

10135

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

Miniyala Raju Kumar

Work Description -

Towards Shifting of Morrum from Block C to Block B Driveway curbstone

Rupees: Two Thousand One Hundred Only



Printed On 10/12/2025 4:09:19 pm

APPROVED BY

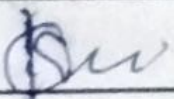
10 DEC 2025

G. VIJAY RAJ
PROJECT MANAGER

120244

Material Shifting Authorization Form

No. 186771

Date	09/12/2025	Time	9:50
Authorized By	Vijay	Engg. Sign	Y
Material to be shifted	Muharram Shifting CRoads to		
Shift from	B-Road		
Shift to			
Vehicle Type	☒ Tractor ☐ JCB ☐ Blade Tractor ☐ Other _____		
Vehicle No.	AP29D 5631	Vehicle Owner	H. Raj Kumar
Hire charges register serial no.	10135		
Security / Supervisor Sign		Start Time	9:50
		Stop Time	17:45

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

Payment Summary Report

From : 04-12-2025 To : 09-12-2025

10/12/2025 2:09:42

Page:1 of 2

1116 Amlesh (carpenter)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	04-12-2025 - 09-12-2025 (5)	
							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

1326 B.Anantha satya sai

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	04-12-2025 - 09-12-2025 (5)	
							Manual	Total
Dept	0.00	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	20.00	0.00	0.00	20.00	14000.00	0.00	14000.00

1044 Choudary Prasad (Civil Contract)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	04-12-2025 - 09-12-2025 (5)	
							Manual	Total
Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Work	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1051 D.Ramulu(Welder)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	04-12-2025 - 09-12-2025 (5)	
							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	5.00	0.00	10.00	6250.00	0.00	6250.00
Totals...	0.00	10.00	5.00	0.00	15.00	9750.00	0.00	9750.00

1113 janardhan prasad(tiles)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	04-12-2025 - 09-12-2025 (5)	
							Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Job Work	0.00	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00
On A/c	0.00	5.00	6.00	0.00	11.00	6800.00	0.00	6800.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

1083 miriyala raj kumar(contrator)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	04-12-2025 - 09-12-2025 (5)	
							Manual	Total
Dept	0.00	0.00	5.00	4.00	9.00	5175.00	0.00	5175.00
Job Work	0.00	0.00	10.00	2.00	12.00	6900.00	0.00	6900.00

APPROVED BY

[Signature]
10 DEC 2025
G. VIJAY RAJ
PROJECT MANAGER

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

Payment Summary Report

From : 04-12-2025 To : 09-12-2025

10/12/2025 2:09:42

Pages 2 Of 2

On A/c	0.00	0.00	5.00	13.00	18.00	10350.00	0.00	10350.00
Totals...	0.00	0.00	20.00	19.00	39.00	22425.00	0.00	22425.00

1015 Nadeem(Plumbing Contract)

04-12-2025 - 09-12-2025 (5)

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)

04-12-2025 - 09-12-2025 (5)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00

1055 SP Singh(Prime Security)

04-12-2025 - 09-12-2025 (5)

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

04-12-2025 - 09-12-2025 (5)

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 : 78,975.00



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 04/12/2025 2:11:23 pm To : 04/12/2025 2:11:23 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Work Name	Remarks
Contractor : Amlesh (carpenter)										
1116	Amlesh (carpenter)	Contractor	04-12-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	Carpenters	
1117	raju carpenter	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c		
Totals : Records		2			2.00		1400.00			
Contractor : B.Anantha satya sai										
1103	venkata raju	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	Electrician	
1104	Ganeshh	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work		
1105	sai kumar	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	Dept		
1106	bhanuu	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c		
Totals : Records		4			4.00		2800.00			
Contractor : Choudary Prasad (Civil Contract)										
1017	Sanjeeth	Mason	04-12-2025	0 Hrs 0 Min	0.00	700	0.00	Dept	Civil Work	
Totals : Records		1			0.00		0.00		Improper Swipe	
Contractor : D.Ramulu(Welder)										
1016	Srinu	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work	Welders	
1052	Sail	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c		
1053	Arif	Male Helper	04-12-2025	8 Hrs 37 Min	1.00	550	550.00	On A/c		
Totals : Records		3			3.00		1950.00			
Contractor : janardhan prasad(tiles)										
1344	anup	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	On A/c	Tiles	
1345	suneel	Male Helper	04-12-2025	8 Hrs 37 Min	1.00	550	550.00	Job Work		
1346	Ranvijay	Mason	04-12-2025	8 Hrs 37 Min	1.00	700	700.00	Job Work		
1347	koushal	Male Helper	04-12-2025	8 Hrs 38 Min	1.00	550	550.00	On A/c		
Totals : Records		4			4.00		2500.00			
Contractor : miriyala raj kumar(contrator)										
1006	Chouli	Female Helper	04-12-2025	8 Hrs 37 Min	1.00	575	575.00	On A/c	Excavation / Earth Work	
1007	Rupa	Female Helper	04-12-2025	8 Hrs 37 Min	1.00	575	575.00	On A/c		
1072	jadadish	Male Helper	04-12-2025	8 Hrs 37 Min	1.00	575	575.00	Job Work		
1262	Balu	Male Helper	04-12-2025	8 Hrs 37 Min	1.00	575	575.00	Dept		
1340	Biku	Male Helper	04-12-2025	8 Hrs 38 Min	1.00	575	575.00	On A/c		



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Lysli	Female Helper	04-12-2025	8 Hrs 38 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	04-12-2025	8 Hrs 37 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	04-12-2025	8 Hrs 36 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)							Work Name : Plumber	
1100Raghu	Mason	04-12-2025	8 Hrs 37 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	
1301navmita	Others	04-12-2025	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	04-12-2025	11 Hrs 50 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruti Choudary							Work Name : Civil Work	
1126Kalya	Mason	04-12-2025	8 Hrs 38 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	04-12-2025	8 Hrs 38 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY
10 DEC 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 05/12/2025 2:11:23 pm To : 05/12/2025 2:11:23 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amiesh (carpenter)									
1116	Amiesh (carpenter)	Contractor	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	Work Name : Carpenters
1117	raju carpenter	Mason	05-12-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai									
1103	venkata raju	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	Work Name : Electrician
1104	Ganeshh	Mason	05-12-2025	8 Hrs 49 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	Depl	
1106	bhanuu	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records		4			4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)									
1017	Sanjeeth	Mason	05-12-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	Work Name : Civil Work
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)									
1016	Srinu	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	Work Name : Welders
1052	Sail	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	05-12-2025	8 Hrs 50 Min	1.00	550	550.00	On A/c	
Totals : Records		3			3.00		1950.00		
Contractor : janardhan prasad(tiles)									
1344	anup	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	Work Name : Tiles
1345	suneel	Male Helper	05-12-2025	8 Hrs 48 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	05-12-2025	8 Hrs 48 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	05-12-2025	8 Hrs 50 Min	1.00	550	550.00	Job Work	
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)									
1006	Chouli	Female Helper	05-12-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	Work Name : Excavation / Earth Work
1007	Rupa	Female Helper	05-12-2025	8 Hrs 48 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	05-12-2025	8 Hrs 50 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	05-12-2025	8 Hrs 48 Min	1.00	575	575.00	Depl	
1340	Biku	Male Helper	05-12-2025	8 Hrs 50 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
141Jyoti	Female Helper	05-12-2025	8 Hrs 50 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	05-12-2025	8 Hrs 48 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	05-12-2025	8 Hrs 48 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4650.00		
Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100Raghu	Mason	05-12-2025	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
130Inavniha	Others	05-12-2025	18 Hrs 28 Min	0.00	0	0.00	On A/c	improper swipe
Totals : Records	1			0.00		0.00		
Contractor : SP Singh(Prime Security)							Work Name :	Security Staff
10073Chakradhar naik	Others	05-12-2025	11 Hrs 50 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	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	05-12-2025	8 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294, Cherlapally, Rang Reddy

Attendance Report - Summary From : 06/12/2025 2:11:23 pm To : 06/12/2025 2:11:23 pm

Contractor : All

10/12/2025 2:09:42 Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	06-12-2025	7 Hrs 39 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	06-12-2025	7 Hrs 40 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	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	06-12-2025	7 Hrs 40 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	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	Job Work	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Weilder)								Work Name :	Weilders
1016	Srinu	Mason	06-12-2025	7 Hrs 39 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	06-12-2025	7 Hrs 40 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	06-12-2025	7 Hrs 39 Min	1.00	700	700.00	Job Work	
1345	eunesi	Male Helper	06-12-2025	7 Hrs 40 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	06-12-2025	7 Hrs 40 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	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	On A/c	
1072	adadish	Male Helper	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	06-12-2025	7 Hrs 39 Min	1.00	575	575.00	On A/c	
1342Bharish	Male Helper	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	06-12-2025	7 Hrs 40 Min	1.00	575	575.00	Job Work	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)							Work Name : Plumber	
1100Raghu	Mason	06-12-2025	7 Hrs 40 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	
1301navmita	Others	06-12-2025	8 Hrs 24 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 nek	Others	06-12-2025	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Snati Choudary							Work Name : Civil Work	
1126Kalya	Mason	06-12-2025	7 Hrs 40 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	06-12-2025	7 Hrs 39 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY
h 10 DEC 2025
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 07/12/2025 2:11:23 pm To : 07/12/2025 2:11:23 pm

Contractor : All

10/12/2025 2:09:42

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)				Work Name : Security Staff					
10073	Chakradhar naik	Others	07-12-2025	11 Hrs 54 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		



Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 08/12/2025 2:11:23 pm To : 08/12/2025 2:11:23 pm

Contractor : All

10/12/2025 2:09:42

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name : Carpenters	
1116	Amlesh (carpenter)	Contractor	08-12-2025	9 Hrs 15 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	08-12-2025	9 Hrs 13 Min	1.00	700	700.00	On A/c	
Totals : Records 2					2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	08-12-2025	9 Hrs 16 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	08-12-2025	9 Hrs 14 Min	1.00	700	700.00	Dept	
1105	sai kumar	Mason	08-12-2025	9 Hrs 16 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	08-12-2025	9 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	08-12-2025	9 Hrs 14 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	08-12-2025	9 Hrs 15 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	08-12-2025	9 Hrs 16 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	08-12-2025	9 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	08-12-2025	9 Hrs 15 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	08-12-2025	9 Hrs 14 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	08-12-2025	9 Hrs 14 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	08-12-2025	9 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	08-12-2025	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	08-12-2025	9 Hrs 14 Min	1.00	575	575.00	On A/c	
1072	Jadadish	Male Helper	08-12-2025	9 Hrs 16 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	08-12-2025	9 Hrs 14 Min	1.00	575	575.00	On A/c	
1340	Biku	Male Helper	08-12-2025	9 Hrs 16 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	08-12-2025	9 Hrs 15 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	08-12-2025	9 Hrs 14 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	08-12-2025	9 Hrs 14 Min	1.00	575	575.00	On A/c	
Totals : Records	8			7.00		4025.00		
Contractor : Nadeem(Plumbing Contract)							Work Name : Plumber	
1100Raghu	Mason	08-12-2025	9 Hrs 15 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	
10073Chakradhar naik	Others	08-12-2025	11 Hrs 40 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	08-12-2025	9 Hrs 16 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	08-12-2025	9 Hrs 15 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

ly 10 DEC 2025

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 09/12/2025 2:11:23 pm To : 09/12/2025 2:11:23 pm

Contractor : All

10/12/2025 2:09:42

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name : Carpenters	
1116	Amlesh (carpenter)	Contractor	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records 2					2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	Depl	
1104	Ganeshh	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	Depl	
1105	sai kumar	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	Depl	
1106	bhanuu	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records 4					4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name : Civil Work	
1017	Sanjeeth	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	09-12-2025	8 Hrs 56 Min	1.00	550	550.00	On A/c	
Totals : Records 3					3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	09-12-2025	8 Hrs 56 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	09-12-2025	8 Hrs 55 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	09-12-2025	8 Hrs 56 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	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	On A/c	
1072	Jadadish	Male Helper	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	Depl	
1340	Biku	Male Helper	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	09-12-2025	8 Hrs 55 Min	1.00	575	575.00	On A/c	
1343Ramadevi	Female Helper	09-12-2025	8 Hrs 56 Min	1.00	575	575.00	Job Work	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	09-12-2025	8 Hrs 56 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	09-12-2025	7 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	09-12-2025	11 Hrs 51 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	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	09-12-2025	8 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

