NGH Draft accountants weekly statement 23-01-26.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	23/Jan/26	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	on A/C	1052	B.Basappa	painting	10,000	23,928
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	13,722
3	on A/C	1210	G.Snehalatha	earth work excavation	10,000	51,561
4	on A/C	1052	B.Naveen	painting	10,000	41,874
7	Dept	1079	Miriyala Raj kumar	earth work excavation	5,175	
8	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
9	Jobwork	1079	Miriyala Raj kumar	earth work excavation	6,000	
	Jobwork	1017	janardhan prasad	Tiles	5,000	
	Jobwork	1216	Sruti Choudary	civil work	2,940	
13	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
14	Hire Charges					
15	Hire Charges					
16	building material					
17	building material					
18	Annexure					
	Total		.		76,155	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.						

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24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

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

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24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

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24 JAN 2026
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.
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
105	11/Dec/25	17/Dec/25	10,650	-	-	-	-	7,350	-	4,200	22,200
106	18/Dec/25	24/Dec/25	10,075	2,500	-	-	-	-	-	4,200	16,775
107	25/Dec/25	1/Jan/26	9,500	9,200	-	-	-	-	-	4,200	22,900
108	2/Jan/26	7/Jan/26	10,075	9,900	-	-	-	7,350	-	4,200	31,525
109	8/Jan/26	14/Jan/26	10,075	7,940	-	-	-	7,350	-	2,100	27,465
110	15/Jan/26	21/Jan/26	10,075	13,940	-	-	-	-	-	4,200	28,215
Total:			3,363,817	1,149,920	8,028	-	21,200	254,443	409,686	775,130	7,093,315

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24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11220** Dated : **23-Jan-26**

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 - 3062	
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 : 3062 Date : 24/01/2026

Contractor Name	From Date	To Date
B.Basappa (Painter)	15/01/2026	21/01/2026

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 - 23928/- 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
24 JAN 2026
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/11220** Dated : **23-Jan-26**

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 - 3063	
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 : 3063 Date : 24/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	15/01/2026	21/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	4900.00	0.00	4900.00	0.00	1400.00	0.00
Totals...	16.00	11200.00	4900.00	0.00	4900.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 13722/- 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
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11220** Dated : **23-Jan-26**

Particulars	Amount
Account :	
CONT-G Snehalatha	**10,000.00**
On Account **10,000.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Snehalatha vide Vno - 3064	
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 : **3064**

Date : 24/01/2026

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	15/01/2026	21/01/2026

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 51560/- 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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24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

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Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11220** Dated : **23-Jan-26**

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 kumar vide Vno - 3065	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Rg

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

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

Advice for Payment No : 3065

Date : 24/01/2026

Contractor Name	From Date	To Date
Bohini Naveen	15/01/2026	21/01/2026

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 41874/- 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
24 JAN 2026
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/11220** Dated : **23-Jan-26**

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 M Rajkumar (Dept) vide Vno - 3066	
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 : **3066** Date : 24/01/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	15/01/2026	21/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	575.00	0.00	1725.00	0.00	6900.00	0.00
Male Helper	16.00	9200.00	4600.00	0.00	4025.00	0.00	575.00	0.00
Totals...	32.00	18400.00	5175.00	0.00	5750.00	0.00	7475.00	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		5175.00
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
24 JAN 2026
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/11220** Dated : **23-Jan-26**

Particulars	Amount
Account :	
DW-B.Anantha Satya Sai	**4,900.00**
TDS-1% Contract	**(-)49.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai IDept) vide Vno - 3067	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

ky

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3067 Date : 24/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	15/01/2026	21/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	16.00	11200.00	4900.00	0.00	4900.00	0.00	1400.00	0.00
Totals...	16.00	11200.00	4900.00	0.00	4900.00	0.00	1400.00	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		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
24 JAN 2026
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/11220** Dated : **23-Jan-26**

Particulars	Amount
Account :	
JWUD-Labour Charges	**1,176.00**
JWUD-Allowance for Equipment	**1,176.00**
JWUD-Allowance for Consumables	**588.00**
TDS-1% Contract	**(-)29.40**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Sruti Choudary vide Vno - 3068	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Ten and Sixty paise Only	
	₹ 2,910.60

continued ...

ky

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3068 Date : 24/01/2026

Contractor Name	From Date	To Date
Sruti Choudary	15/01/2026	21/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	7.00	4900.00	0.00	0.00	4200.00	0.00	700.00	0.00
Totals...	7.00	4900.00	0.00	0.00	4200.00	0.00	700.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Slab Levelling work at North Peripheral Road and Brickwork at gate		2940.00
	Total Amount %	2940.00
	TDS : @ 1	29.40
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**2910.60**
Rupees : Two Thousand Nine Hundred Ten and Paise Sixty Only.		

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Job Work Details

S. No. 9010

Company	MRPLLP	Project	NGH
No. of workers required	06	Date	19/1/26
No. of head mason	—	No. of male helper	—
No. of mason	03	No. of female helper	03
Required from date	19/1/26	Required to date	21/1/26
Job Description:	Towards slab levelling work at North		

peripheral Road & Brickwork at another Gate upto

3'0" Ht. — 75'6"x3'0" —

Description	Quantity	Rate	Amount
Brickwork at Clock tn Entrance.	226.5 sqft	13/-	2,940/-
		Total Amount	2940/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Kumar	[signature]	Srushi Choudary	[signature]

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11220** Dated : **23-Jan-26**

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 vide Vno - 3069	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **3069**

Date : 24/01/2026

Contractor Name	From Date	To Date
janardhan prasad(tiles)	15/01/2026	21/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	4400.00	0.00	0.00	2200.00	0.00	2200.00	0.00
Mason	7.00	4900.00	700.00	0.00	2100.00	0.00	2100.00	0.00
Totals...	15.00	9300.00	700.00	0.00	4300.00	0.00	4300.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Shabad Stone laying work at Block B North Peripheral Road for Landscaping work		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

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

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

Required from date	19/1/24	Required to date	21/1/24
Job Description:	Towards Shahabad Stone laying work at Block-B- North peripheral Road for Landscaping work - 70 No's (3'x2')		

Description	Quantity	Rate	Amount
Shahabad stone laying work. 3'x2'x70 No's	420 sft	Rs 12/-	5000/-
		Total Amount	5,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[signature]	Janardhan prasad	Anoop

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11220** Dated : **23-Jan-26**

Particulars	Amount
Account :	
JWUD-Labour Charges	2,400.00
JWUD-Allowance for Equipment	2,400.00
JWUD-Allowance for Consumables	1,200.00
TDS-1% Contract	(-)60.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Jobwork vide Vno - 3070	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Forty Only	
	₹ 5,940.00

continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3070

Date : 24/01/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	15/01/2026	21/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	575.00	0.00	1725.00	0.00	6900.00	0.00
Male Helper	16.00	9200.00	4600.00	0.00	4025.00	0.00	575.00	0.00
Totals...	32.00	18400.00	5175.00	0.00	5750.00	0.00	7475.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Morrum Excaation and Levelling for Laying of Redmud for Landscatping at North Driveway Block B		6000.00
	Total Amount %	6000.00
	TDS : @ 1	60.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**5940.00**

Rupees : Five Thousand Nine Hundred Fourty Only.

APPROVED BY
24 JAN 2026
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	04
No. of mason	—	No. of female helper	04
Required from date	19/1/26	Required to date	21/1/26
Job Description:	Towards Morrum Excavation & levelling		

for laying of Red mud for Landscaping at north

Driveway Block-B. — 88'10" x 7'6" = 666.6 sft

Description	Quantity	Rate	Amount
Excavation of Morrum & levelling for Block-B Landscaping	667 sft	9/-	6000/-
		Total Amount	6000/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11220** Dated : **23-Jan-26**

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 M Rajkumar Hirecharges vide Vno - 13404	
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

mpany Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 13404

PARTICULARS								Amount
Hire Charges - Job Work Payment Towards Shifting of Redmud and Morrum shifting						**Amount Payable :-**	4200.00	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.

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Voucher

ame : Modi Realty Pocharam LLP
ame : Nilgiri Heights
er Name : Miriyala Raju Kumar

Voucher No :	13404
From Date :	15/01/2026
To Date :	21/01/2026

	HC No	HC Date	Equipment Name / Particulars		S.Time	E.Time	Qty	Rate		Gross
120431	10144	15-01-2026	Tractor with tipper without labour piece meal work upto 7 days		10:00	17:00	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Shifting of Dust and 20mm and Material from Rampally							
120433	10146	18-01-2026	Tractor with tipper without labour piece meal work upto 7 days		08:45	17:25	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm)	Rate : 2100						
			Towards Shifting of Morrum block B Landscaping area							

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Project Manager | Accounts Manager | Managing Director

Modi Realty Pocharam LLP

Nilgiri Heights

	Veh No	Start Time	End Time	Pay Type	HC 120431
...026	AP29D5631	10:00	17:00	JW	**10144**

...t Name

...ctor 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 Shifting of Dust and 20mm and Material from Rampally

Rupees : Two Thousand One Hundred Only.

Printed On 24/01/2026 1:02:58 pm

APPROVED BY

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

12043)

12043)

Material Shifting Authorization Form

No. 186780

Date	05/01/2026	Time	10:00
Authorized By	Vijay	Engg. Sign	4
Material to be shifted	N.G.H TO Rampday material Shifting.		
Shift from	20 MINU		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP29D 5631	Vehicle Owner	M: Raj kumar
Hire charges register serial no.	10144		

Security / Supervisor Sign	Kumar	Start Time	10:00	Stop Time	17:00

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120433

	Veh No	Start Time	End Time	Pay Type
2026	AP29D5631	08:45	17:25	JW

10146

nt Name

ctor 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 Shifting of Morrum block B Landscaping area

Rupees : Two Thousand One Hundred Only.

Printed On 24/01/2026 1:02:58 pm

APPROVED BY

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Date	18/01/2026	Time	8:45
Authorized By	Vijay Raj	Engg. Sign	[illegible]
Material to be shifted	R. Blade Mahharan Shifting		
Shift from	North side fut path purpose.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP 29 D 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10146		

Security / Supervisor Sign	[illegible]	Start Time	8:45	Stop Time	17:25

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 15-01-2026 To : 21-01-2026 24/01/2026

1116 Amlesh (carpenter) 15-01-2026 - 21-01-2026 (6)

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

1326 B.Anantha satya sai 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	16.00	0.00	0.00	16.00	11200.00	0.00	11200.00

1044 Choudary Prasad (Civil Contract) 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1051 D.Ramulu(Welder) 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	4.00	4.00	0.00	8.00	5000.00	0.00	5000.00
Totals...	0.00	8.00	4.00	0.00	12.00	7800.00	0.00	7800.00

1113 janardhan prasad(tiles) 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Job Work	0.00	3.00	4.00	0.00	7.00	4300.00	0.00	4300.00
On A/c	0.00	3.00	4.00	0.00	7.00	4300.00	0.00	4300.00
Totals...	0.00	7.00	8.00	0.00	15.00	9300.00	0.00	9300.00

APPROVED BY

24 JAN 2026

G. VIJAY RAJ

PROJECT MANAGER

1083 miriyala raj kumar(contrator) 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	8.00	1.00	9.00	5175.00	0.00	5175.00
Job Work	0.00	0.00	7.00	3.00	10.00	5750.00	0.00	5750.00
On A/c	0.00	0.00	1.00	12.00	13.00	7475.00	0.00	7475.00
Totals...	0.00	0.00	16.00	16.00	32.00	18400.00	0.00	18400.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 15-01-2026 To : 21-01-2026 24/01/2026

1015 Nadeem(Plumbing Contract) 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

1058 Shreya Services(House keeping) 15-01-2026 - 21-01-2026 (6)

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

1055 SP Singh(Prime Security) 15-01-2026 - 21-01-2026 (6)

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

1304 Sruti Choudary 15-01-2026 - 21-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	6.00	0.00	0.00	6.00	4200.00	0.00	4200.00
On A/c	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00

Grand Total Amount : **62,800.00**

APPROVED BY

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 21/01/2026 12:14:24 pm To : 21/01/2026 12:14:24 pm

Contractor : All

24/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	21-01-2026	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	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	21-01-2026	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	21-01-2026	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	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1052	Sail	Mason	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	21-01-2026	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	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	21-01-2026	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
1346	Ranvijay	Mason	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1347	koushal	Male Helper	21-01-2026	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	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe

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24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342	harish	Male Helper	21-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343	Ramadevi	Female Helper	21-01-2026	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
1100	Raghu	Mason	21-01-2026	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
1301	navnitha	Others	21-01-2026	0 Hrs 0 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
10073	Chakradhar naik	Others	21-01-2026	11 Hrs 55 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	21-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127	Krishna	Mason	21-01-2026	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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24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 20/01/2026 12:14:24 pm To : 20/01/2026 12:14:24 pm

Contractor : All

24/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	20-01-2026	7 Hrs 30 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	20-01-2026	7 Hrs 30 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	20-01-2026	7 Hrs 30 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	20-01-2026	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	20-01-2026	7 Hrs 29 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	20-01-2026	7 Hrs 31 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	20-01-2026	7 Hrs 30 Min	1.00	700	700.00	Dept	
Totals : Records	**1**				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	20-01-2026	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	20-01-2026	7 Hrs 32 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	20-01-2026	7 Hrs 30 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	20-01-2026	7 Hrs 32 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	20-01-2026	7 Hrs 32 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	20-01-2026	7 Hrs 31 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	20-01-2026	7 Hrs 32 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	20-01-2026	7 Hrs 31 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	20-01-2026	7 Hrs 31 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	20-01-2026	7 Hrs 31 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	20-01-2026	7 Hrs 31 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	20-01-2026	7 Hrs 32 Min	1.00	575	575.00	On A/c	

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	20-01-2026	7 Hrs 30 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	20-01-2026	7 Hrs 30 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	20-01-2026	7 Hrs 32 Min	1.00	575	575.00	On A/c	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	20-01-2026	7 Hrs 31 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	20-01-2026	8 Hrs 22 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	20-01-2026	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	20-01-2026	7 Hrs 32 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	20-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records 2				**1.00**		**700.00**		

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24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 19/01/2026 12:14:24 pm To : 19/01/2026 12:14:24 pm

Contractor : All

24/01/2026

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	19-01-2026	8 Hrs 20 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	19-01-2026	8 Hrs 18 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	19-01-2026	8 Hrs 18 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	19-01-2026	8 Hrs 18 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-01-2026	8 Hrs 18 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-01-2026	8 Hrs 18 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	19-01-2026	8 Hrs 20 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	19-01-2026	8 Hrs 20 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	19-01-2026	8 Hrs 18 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	19-01-2026	8 Hrs 19 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	19-01-2026	8 Hrs 19 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	19-01-2026	8 Hrs 19 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	19-01-2026	8 Hrs 19 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	19-01-2026	8 Hrs 19 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	19-01-2026	8 Hrs 18 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	19-01-2026	8 Hrs 18 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	19-01-2026	8 Hrs 18 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	19-01-2026	8 Hrs 18 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	19-01-2026	8 Hrs 20 Min	1.00	575	575.00	Dept	

APPROVED BY

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	19-01-2026	8 Hrs 20 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	19-01-2026	8 Hrs 18 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	19-01-2026	8 Hrs 19 Min	1.00	575	575.00	Job Work	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								Work Name :	Plumber
1100	Raghu	Mason	19-01-2026	8 Hrs 19 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	19-01-2026	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
10073	Chakradhar naik	Others	19-01-2026	11 Hrs 49 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	19-01-2026	8 Hrs 19 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	19-01-2026	8 Hrs 18 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 18/01/2026 12:14:24 pm To : 18/01/2026 12:14:24 pm

Contractor : All 24/01/2026 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	18-01-2026	12 Hrs 0 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 17/01/2026 12:14:24 pm To : 17/01/2026 12:14:24 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	17-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	17-01-2026	7 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	17-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	17-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	17-01-2026	7 Hrs 48 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	17-01-2026	7 Hrs 49 Min	1.00	700	700.00	Dept	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	17-01-2026	7 Hrs 50 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	17-01-2026	7 Hrs 49 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	17-01-2026	7 Hrs 49 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	17-01-2026	7 Hrs 50 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	17-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	17-01-2026	7 Hrs 50 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	17-01-2026	7 Hrs 49 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	17-01-2026	7 Hrs 49 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	17-01-2026	7 Hrs 48 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	17-01-2026	7 Hrs 49 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	17-01-2026	7 Hrs 49 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	17-01-2026	7 Hrs 49 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	17-01-2026	7 Hrs 50 Min	1.00	575	575.00	Dept	

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti		Female Helper	17-01-2026	7 Hrs 50 Min	1.00	575	575.00	Job Work	
1342harish		Male Helper	17-01-2026	7 Hrs 48 Min	1.00	575	575.00	Job Work	
1343Ramadevi		Female Helper	17-01-2026	7 Hrs 49 Min	1.00	575	575.00	On A/c	
Totals : Records	**8**				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100Raghu		Mason	17-01-2026	7 Hrs 48 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	17-01-2026	8 Hrs 26 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	17-01-2026	11 Hrs 49 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	17-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	17-01-2026	7 Hrs 49 Min	1.00	700	700.00	Job Work	
Totals : Records	**2**				**2.00**		**1400.00**		

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 16/01/2026 12:14:24 pm To : 16/01/2026 12:14:24 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	16-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	16-01-2026	8 Hrs 0 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	16-01-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	16-01-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	16-01-2026	7 Hrs 58 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	16-01-2026	7 Hrs 58 Min	1.00	700	700.00	Dept	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	16-01-2026	7 Hrs 59 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	16-01-2026	7 Hrs 59 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	16-01-2026	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	16-01-2026	7 Hrs 59 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	16-01-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	16-01-2026	7 Hrs 59 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	16-01-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	16-01-2026	7 Hrs 58 Min	1.00	550	550.00	On A/c	
Totals : Records	4				**3.00**		**1800.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	16-01-2026	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	16-01-2026	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	16-01-2026	7 Hrs 59 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	16-01-2026	7 Hrs 59 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	16-01-2026	7 Hrs 59 Min	1.00	575	575.00	Job Work	

APPROVED BY

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	16-01-2026	7 Hrs 58 Min	1.00	575	575.00	Dept	
1342harish	Male Helper	16-01-2026	7 Hrs 58 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	16-01-2026	7 Hrs 58 Min	1.00	575	575.00	On A/c	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	16-01-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records 1				**1.00**		**700.00**		
Contractor : Shreya Services(House keeping)							**Work Name :**	**Housekeeping Staff**
1301navnitha	Others	16-01-2026	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	16-01-2026	11 Hrs 43 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	16-01-2026	7 Hrs 59 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	16-01-2026	7 Hrs 58 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
24 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 15/01/2026 12:14:24 pm To : 15/01/2026 12:14:24 pm

Contractor : All

24/01/2026

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

APPROVED BY

24 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER