NGH Draft accountants weekly statement 30-01-26.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	30/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	13,928
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	7,400	7,450
3	on A/C	1210	G.Snehalatha	earth work excavation	10,000	17,882
4	on A/C	1052	B.Naveen	painting	10,000	31,874
5	on A/C	1216	Sruti Choudary	civil work	10,000	42,350
6	on A/C	1082	Prasad choudary	civil work	7,900	7,900
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	
10	Jobwork	1017	janardhan prasad	tiles	5,000	
11	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
12	Hire Charges	1079	Miriyala Raj kumar	JCB	7,350	
13	Hire Charges	1210	Vibuthi Jyothi	Chipping Machine	2,800	
14	building material					
15	Annexure					
	Total		-		90,725	
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

30 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	-	-	-	-	-	5,500	2,100	27,656

APPROVED BY
30 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

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
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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
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
111	22/Jan/26	28/Jan/26	10,075	11,000	-	-	-	7,350	2,800	4,200	35,425
Total:			3,373,892	1,160,920	8,028	-	21,200	261,793	412,486	779,330	7,128,740

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11237** Dated : **28-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 - 3071		
Amount (in words) :		
Indian Rupees Ten Thousand Only		**₹ 10,000.00**

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3071

Date : 30/01/2026

Contractor Name	From Date	To Date
B.Basappa (Painter)	22/01/2026	28/01/2026

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 - 13928/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

APPROVED BY
30 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/11237** Dated : **28-Jan-26**

Particulars	Amount
Account :	
CONT-Boddeti Anantha Satya Sai	**7,400.00**
On Account **7,400.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Satya Sai vide Vno - 3072	
Amount (in words) :	
Indian Rupees Seven Thousand Four Hundred Only	
	₹ 7,400.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3072

Date : 30/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	22/01/2026	28/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance - 7450/- Release 7400/-		7400.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7400.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7400.00**

Rupees : Seven Thousand Four Hundred Only.

APPROVED BY
30 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/11237** Dated : **28-Jan-26**

Particulars	Amount
Account : CONT-G Snehalatha On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction Sneha latha vide Vno - 3073 **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 : 3073

Date : 30/01/2026

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	22/01/2026	28/01/2026

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 - 17882/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**
Rupees : Ten Thousand Only.		

APPROVED BY
30 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/11237** Dated : **28-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 B Naveen vide Vno - 3074	
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 : **3074** Date : 30/01/2026

Contractor Name	From Date	To Date
Bohini Naveen	22/01/2026	28/01/2026

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 - 31874/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

APPROVED BY
30 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/11237** Dated : **28-Jan-26**

Particulars	Amount
Account : CONT-Sruthi Chowdary On A/c On Account **10,000.00 Dr**	**10,000.00**
Through : BANK-YES BANK-009763700002441 **On Account of :** Being NEFT Transaction to Sruthi Choudary vide Vno - 3075 **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 : 3075

Date : 30/01/2026

Contractor Name	From Date	To Date
Sruti Choudary	22/01/2026	28/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	9.00	6300.00	0.00	0.00	3500.00	0.00	2800.00	0.00
Totals...	9.00	6300.00	0.00	0.00	3500.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Credit Balance 42350/- Release 10000/-		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**10000.00**

Rupees : Ten Thousand Only.

APPROVED BY
30 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/11237** Dated : **28-Jan-26**

Particulars	Amount
Account :	
CONT-Choudary Prasad	**7,900.00**
On Account **7,900.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to CH Prasad vide Vno - 3076	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Only	
	₹ 7,900.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **3076** Date : 30/01/2026

Contractor Name	From Date	To Date
C.Prasad (turnkey)	22/01/2026	28/01/2026

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 7900/- Release 7900/-		7900.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7900.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7900.00**

Rupees : Seven Thousand Nine Hundred Only.

APPROVED BY
30 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/11237** Dated : **28-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 - 3077	
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 : 3077

Date : 30/01/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	22/01/2026	28/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	575.00	0.00	2875.00	0.00	8050.00	0.00
Male Helper	19.00	10925.00	4600.00	0.00	4025.00	0.00	2300.00	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 : 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
30 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/11237** Dated : **28-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 Vide Vno - 3078	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : **3078** Date : 30/01/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	22/01/2026	28/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00
Totals...	19.00	13300.00	4900.00	0.00	6300.00	0.00	2100.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Block - C 6 Sqmm Cable changing near Labour quarters connection given to dewatering pumps for pumping out storm water in Block B Corridor Lights changing in 1st and 6th floor fixing of AC Round sheets in corridor dummys A - 1004 TV Point Changing and washing machine point provision in balcony fixing of 30W LED Light at Service lift entrance Driveway		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
30 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/11237** Dated : **28-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 - 3079	
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 : 3079

Date : 30/01/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	22/01/2026	28/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	20.00	11500.00	575.00	0.00	2875.00	0.00	8050.00	0.00
Male Helper	19.00	10925.00	4600.00	0.00	4025.00	0.00	2300.00	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 Morrum Levelling and Consolidation at Block B North Peripheral Road Landscaping area		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
30 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. 9012

Company	MRPLLP	Project	NG4
No. of workers required	12	Date	24/1/26
No. of head mason	–	No. of male helper	6
No. of mason	–	No. of female helper	6
Required from date	24/1/26	Required to date	29/1/26
Job Description:	Towards Morrum levelling consolidation		

at Block-B- North peripheral Road landscaping area

– 250'0" x 12'0" = 3000 sft

Description	Quantity	Rate	Amount
Morrum ~~lev~~ levelling consolidation	3000 sft	Rs 2/-	6,000/-
		Total Amount	6,000/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11237** Dated : **28-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 vide Vno - 3080	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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continued ...

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3080

Date : 30/01/2026

Contractor Name	From Date	To Date
janardhan prasad(tiles)	22/01/2026	28/01/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	10.00	5500.00	550.00	0.00	2200.00	0.00	2750.00	0.00
Mason	9.00	6300.00	700.00	0.00	3500.00	0.00	2100.00	0.00
Totals...	19.00	11800.00	1250.00	0.00	5700.00	0.00	4850.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Broken Granite Patti Fixing in possession Flat wash area and Corridor Windows area		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
30 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. 9011

Company	MRPLLP	Project	NGH
No. of workers required	10	Date	24/1/26
No. of head mason	-	No. of male helper	05
No. of mason	05	No. of female helper	-
Required from date	24/1/26	Required to date	28/1/26.

Job Description: Towards ~~a~~ Broken Granite path fixing in possesion flats wash area & corridor window area – ~~13'0"~~ 9'3" x 1'6" x 20 no's = 278 sft

Description	Quantity	Rate	Amount
Broken Granite path fixing in Corridors	278 sft	18/-	5,004/-
		Total Amount	5000/-

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

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11237** Dated : 28-Jan-26

Particulars	Amount
Account :	
EUC-Miriyala Raj Kumar	**11,550.00**
TDS-2% Equipment Hire Charges	**(-)231.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Hire Charges vide Vno - 13419	
Amount (in words) :	
Indian Rupees Eleven Thousand Three Hundred Nineteen Only	**₹ 11,319.00**

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 : 13419

PARTICULARS									Amount
Hire Charges - Job Work Payment Towards Shifting of Morrum from Block C to A and Curbstone,shabab stone shifting							**Amount Payable :-**	11550.00	11550.00
Hire Charges - On A/C Payment							**Amount Payable :-**	0.00	0.00
Other Additions :									0.00
								Gross	11550.00
							TDS% 2.00	TDS Amount	231.00
	CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :									0.00
								Total	**11319.00**

Rupees : Eleven Thousand Three Hundred Ninteen Only.

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Voucher

Name : Modi Realty Pocharam LLP

Name : Nilgiri Heights

pplier Name : Miriyala Raju Kumar

Voucher No :	13419
From Date :	22/01/2026
To Date :	28/01/2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120526	10151	23-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:40	17:40	1	2100	JW	2100.00
			AP29D5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Curbstone, dust and Shabad stone shifting from Block A Lower Basement to Block B NOrth Road						
120527	10152	27-01-2026	JCB with back hoe and bazer piece meal work for 2 days	09:42	17:15	7	1050	JW	7350.00
			TS08EV2096 Units : per hour Rate : 1050						
			Towards Morrum shifting from Block C to Block B North Peripheral Road Landscaping						
120529	10153	27-01-2026	Tractor with tipper without labour piece meal work upto 7 days	09:25	17:25	1	2100	JW	2100.00
			AP29 5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Shifting of Morrum from Block C to Block A North Road Landscaping						

APPROVED BY

30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 120526 10151
HC Date	Veh No	Start Time	End Time	Pay Type	
23-01-2026	AP29D5631	09:40	17:40	JW	

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00

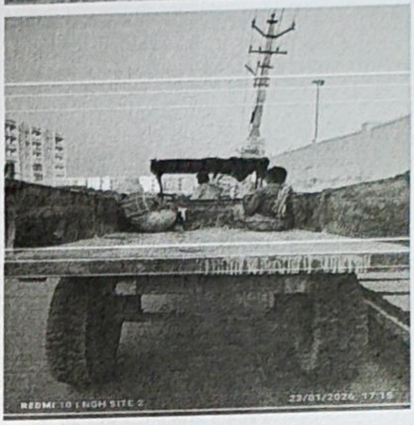
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Curbstone, dust and Shabad stone shifting from Block A Lower Basement to Block B NOrth Road

Rupees : Two Thousand One Hundred Only.



Printed On 30/01/2026 12:37:16 pm

APPROVED BY

30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10151	Dt: 30/01/26
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

Authorized By	Vijay Kumar		Engg. Sign		
Material to be shifted	Kara Stone Shifting A Rack to B- Rack.				
Shift from					
Shift to					
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	AP29D 5631		Vehicle Owner	M. Raj Kumar	
Hire charges register serial no.	10151				
Security / Supervisor Sign		Start Time	9:40	Stop Time	12:40

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120527

10152

HC Date	Veh No	Start Time	End Time	Pay Type
27-01-2026	TS08EV2096	09:42	17:15	JW

Equipment Name

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

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

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Morrum shifting from Block C to Block B North Peripheral Road Landscaping

Rupees : Seven Thousand Three Hundred Fifty Only.

Printed On 30/01/2026 12:37:16 pm

APPROVED BY

30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10152	Dt: 30/01/26
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120527

Material Shifting Authorization Form

No. 186790

Date	27/01/2026	Time	9:42
Authorized By		Engg. Sign	
Material to be shifted	R. Blade Mahmara Shifting Nother		
Shift from	Side. food Run purpose.		
Shift to			
Vehicle Type	☐ Tractor ☑ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	TS08EV 2096	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	1052		
Security / Supervisor Sign	[signature]	Start Time 9:42	Stop Time 17:15

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120529

10153

HC Date	Veh No	Start Time	End Time	Pay Type
27-01-2026	AP29 5631	09:25	17:25	JW

Equipment Name

Tractor with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	2100.00	2100.00	1	2100	2100.00

Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Shifting of Morrum from Block C to Block A North Road Landscaping

Rupees : Two Thousand One Hundred Only.

Printed On 30/01/2026 12:37:16 pm

APPROVED BY

30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10153	Dt: 30/01/26
MRN No:	Dt:
Received By:	Sign: Kumar

NILGIRI HEIGHTS

126529

Material Shifting Authorization Form

No. 186791

Date	27/01/2026	Time	9:25
Authorized By	Vijay	Engg. Sign	[illegible]
Material to be shifted	B. Black Muharram Shifting north		
Shift from	Side pootpath.		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ________		
Vehicle No.	AP29 5681	Vehicle Owner	M. Raj kumar
Hire charges register serial no.	10153		
Security / Supervisor Sign	[illegible]	Start Time 9:25	Stop Time 17:25

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11237** Dated : **28-Jan-26**

Particulars	Amount
Account :	
EUC - Budagajangam Vibuthi Jyothi	**2,800.00**
TDS-2% Equipment Hire Charges	**(-)56.00**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to V Jyothi Vide Vno - 13418	
Amount (in words) :	
Indian Rupees Two Thousand Seven Hundred Forty Four Only	
	₹ 2,744.00

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

Advice for Payment

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Vibhuthi Jyothi Voucher No : 13418

PARTICULARS								Amount
Hire Charges - Job Work Payment						**Amount Payable :-**	2800.00	
Towards Upper Basement Parking area Flooring chipping work								2800.00
Hire Charges - On A/C Payment						**Amount Payable :-**	0.00	0.00
Other Additions :								0.00
							Gross	2800.00
						TDS% 2.00	TDS Amount	56.00
CGST%	0.00	0.00	SGST%	0.00	0.00		Total GST Amount	0.00
Other Deductions :								0.00
							Total	**2744.00**

Rupees : Two Thousand Seven Hundred Fourty Four Only.

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

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

...rges Voucher

...any Name : Modi Realty Pocharam LLP
...oject Name : Nilgiri Heights
Supplier Name : Vibhuthi Jyothi

Voucher No :	13418
From Date :	15/01/2026
To Date :	21/01/2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120499	10149	20-01-2026	Chipping machine piece meal of work 2 or 3 days	09:30	17:15	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement Parking Chipping work						
120500	10150	21-01-2026	Chipping machine piece meal of work 2 or 3 days	09:30	17:15	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement parking chipping purpose						
120521	10147	16-01-2026	Chipping machine piece meal of work 2 or 3 days	09:30	17:15	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement flooring parking Chipping work						
120525	10148	17-01-2026	Chipping machine piece meal of work 2 or 3 days	09:37	17:30	1	700	JW	700.00
			Units : per day Rate : 700						
			Towards Upper Basement Parking area Flooring chipping work						

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Project Manager Accounts Manager Managing Director

Modi Realty Pocharam LLP Nilgiri Heights					HC 120521 10147
HC Date	Veh No	Start Time	End Time	Pay Type	
16-01-2026		09:30	17:15	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Upper Basement flooring parking Chipping work

Rupees : Seven Hundred Only.

Printed On 30/01/2026 12:37:16 pm

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10147	Dt: 30/01/26
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120521

Material Shifting Authorization Form

No. 186785

Date	16/01/2026	Time	9:30
Authorized By	Vijay Kay	Engg. Sign	[illegible]
Material to be shifted	B-1 parking chipping waste		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	chipping machine.	Vehicle Owner	V. [illegible]
Hire charges register serial no.	10147		
Security / Supervisor Sign	[illegible]	Start Time	9:30
		Stop Time	12:15

Modi Realty Pocharam LLP

Nilgiri Heights

HC 120525

10148

HC Date	Veh No	Start Time	End Time	Pay Type
17-01-2026		09:37	17:30	JW

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Upper Basement Parking area Flooring chipping work

Rupees : Seven Hundred Only.

Printed On 30/01/2026 12:37:16 pm

APPROVED BY

30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10148	Dt: 30/01/26
MRN No:	Dt:
Received By:	Sign
NILGIRI HEIGHTS	

120525

Material Shifting Authorization Form

No. 186786

Date	17/01/2025	Time	9:37
Authorized By	Vijay Kr	Engg. Sign	
Material to be shifted	B.1 parking chipping ~~waste~~		
Shift from	waste		
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	chipping mun	Vehicle Owner	V. Jyothi
Hire charges register serial no.	10148		
Security / Supervisor Sign		Start Time 9:37	Stop Time 12:30

Modi Realty Pocharam LLP Nilgiri Heights					HC 120499 10149
HC Date	Veh No	Start Time	End Time	Pay Type	
20-01-2026		09:30	17:15	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Upper Basement Parking Chipping work

Rupees : Seven Hundred Only.

Printed On 30/01/2026 12:37:16 pm

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10149	Dt: 30/01/26
MRN No:	Dt:
Received By:	Sign:

NILGIRI HEIGHTS

120499.

Material Shifting Authorization Form

No. 186787

Date	20/01/2026	Time	9:25
Authorized By	Vijay Log	Engg. Sign	Vj
Material to be shifted	B.1 Parking chipping working		
Shift from			
Shift to			
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	chipping Machine	Vehicle Owner	V. Jyothi
Hire charges register serial no.	10149		
Security / Supervisor Sign	Bro	Start Time	9:25
Stop Time	17:32		

Modi Realty Pocharam LLP Nilgiri Heights					HC 120500
HC Date	Veh No	Start Time	End Time	Pay Type	10150
21-01-2026		09:30	17:15	JW	

Equipment Name

Chipping machine piece meal of work 2 or 3 days

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

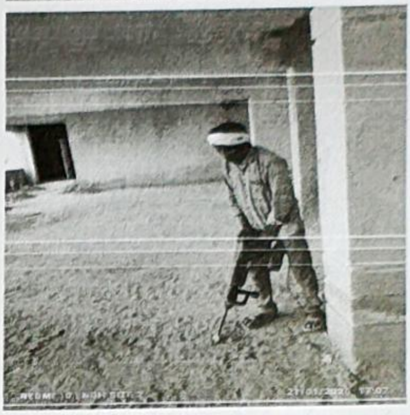
Supplier Name

Vibhuthi Jyothi

Work Description :-

Towards Upper Basement parking chipping purpose

Rupees : Seven Hundred Only.



Printed On 30/01/2026 12:37:16 pm

APPROVED BY

30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10150	Dt: 30/01/26.
MRN No:	Dt:
Received By:	Sign Kumar

NILGIRI HEIGHTS

120500

Material Shifting Authorization Form

No. 186788

Date	21/01/2026	Time	9:35		
Authorized By	Vijay	Engg. Sign			
Material to be shifted	B.1 parking chipping waste				
Shift from					
Shift to					
Vehicle Type	☐ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______				
Vehicle No.	chipping machine	Vehicle Owner	V Tyth		
Hire charges register serial no.	10150				
Security / Supervisor Sign		Start Time	9:30	Stop Time	12:15

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

Payment Summary Report
From : 22-01-2026 To : 28-01-2026 30/01/2026 1:28:23

1116 Amlesh (carpenter) 22-01-2026 - 28-01-2026 (6)

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

1326 B.Anantha satya sai 22-01-2026 - 28-01-2026 (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	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	19.00	0.00	0.00	19.00	13300.00	0.00	13300.00

1102 bhuthkoori ashwini(electrican) 22-01-2026 - 28-01-2026 (6)

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

1044 Choudary Prasad (Civil Contract) 22-01-2026 - 28-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	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

1051 D.Ramulu(Welder) 22-01-2026 - 28-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	5.00	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) 22-01-2026 - 28-01-2026 (6)

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30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	1.00	1.00	0.00	2.00	1250.00	0.00	1250.00
Job Work	0.00	5.00	4.00	0.00	9.00	5700.00	0.00	5700.00
On A/c	0.00	3.00	5.00	0.00	8.00	4850.00	0.00	4850.00
Totals...	0.00	9.00	10.00	0.00	19.00	11800.00	0.00	11800.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 22-01-2026 To : 28-01-2026 30/01/2026 1:28:23

1083 miriyala raj kumar(contrator) 22-01-2026 - 28-01-2026 (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	5.00	12.00	6900.00	0.00	6900.00
On A/c	0.00	0.00	4.00	14.00	18.00	10350.00	0.00	10350.00
Totals...	0.00	0.00	19.00	20.00	39.00	22425.00	0.00	22425.00

1015 Nadeem(Plumbing Contract) 22-01-2026 - 28-01-2026 (6)

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

1058 Shreya Services(House keeping) 22-01-2026 - 28-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	0.00	0.00	0.00	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) 22-01-2026 - 28-01-2026 (6)

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

1304 Sruti Choudary 22-01-2026 - 28-01-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00
On A/c	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00

Grand Total Amount : 77,575.00

APPROVED BY

30 JAN 2026

G. VIJAY RAJ

PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 22/01/2026 1:30:22 pm To : 22/01/2026 1:30:22 pm

Contractor : All

30/01/2026 1:28:23 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	22-01-2026	8 Hrs 14 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	22-01-2026	8 Hrs 14 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	22-01-2026	8 Hrs 15 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	22-01-2026	8 Hrs 14 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	22-01-2026	8 Hrs 14 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	22-01-2026	8 Hrs 15 Min	1.00	700	700.00	On A/c	
Totals : Records	4				**4.00**		**2800.00**		
Contractor : bhuthkoori ashwini(electrican)								Work Name :	Electrician
1322	Arjun	Mason	22-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	1				**0.00**		**0.00**		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	22-01-2026	8 Hrs 14 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	22-01-2026	8 Hrs 14 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	22-01-2026	8 Hrs 15 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	22-01-2026	8 Hrs 14 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	22-01-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	22-01-2026	8 Hrs 15 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	22-01-2026	8 Hrs 16 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	22-01-2026	8 Hrs 16 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	22-01-2026	8 Hrs 15 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	22-01-2026	8 Hrs 15 Min	1.00	575	575.00	On A/c	

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30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1072	jadadish	Male Helper	22-01-2026	8 Hrs 15 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	22-01-2026	8 Hrs 15 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	22-01-2026	8 Hrs 15 Min	1.00	575	575.00	On A/c	
1341	Jyoti	Female Helper	22-01-2026	8 Hrs 16 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	22-01-2026	8 Hrs 16 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	22-01-2026	8 Hrs 15 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	22-01-2026	8 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**
10073	Chakradhar naik	Others	22-01-2026	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**
1126	Kaliya.	Mason	22-01-2026	8 Hrs 15 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	22-01-2026	8 Hrs 16 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				**2.00**		**1400.00**		

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30 JAN 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 23/01/2026 1:30:22 pm To : 23/01/2026 1:30:22 pm

Contractor : All 30/01/2026 1:28:23

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	23-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	On A/c	
Totals : Records	4				3.00		2100.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	23-01-2026	6 Hrs 35 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	23-01-2026	6 Hrs 33 Min	1.00	550	550.00	On A/c	
Totals : Records	3				3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	23-01-2026	6 Hrs 34 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	23-01-2026	6 Hrs 34 Min	1.00	550	550.00	On A/c	
Totals : Records	4				4.00		2500.00		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	Job Work	

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30 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	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	23-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343	Ramadevi	Female Helper	23-01-2026	6 Hrs 34 Min	1.00	575	575.00	Dept	
	Totals : Records 8				**7.00**		**4025.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	23-01-2026	6 Hrs 34 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	23-01-2026	7 Hrs 56 Min	1.00	0	0.00	On A/c	
	Totals : Records 1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)								**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	23-01-2026	12 Hrs 9 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	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	23-01-2026	6 Hrs 34 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				**2.00**		**1400.00**		

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 24/01/2026 1:30:22 pm To : 24/01/2026 1:30:22 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	24-01-2026	7 Hrs 29 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	24-01-2026	7 Hrs 29 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	24-01-2026	7 Hrs 29 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	24-01-2026	7 Hrs 28 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	24-01-2026	7 Hrs 30 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	24-01-2026	7 Hrs 30 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	24-01-2026	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	24-01-2026	7 Hrs 30 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	24-01-2026	7 Hrs 29 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	24-01-2026	7 Hrs 29 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	24-01-2026	7 Hrs 29 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	24-01-2026	7 Hrs 29 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	24-01-2026	7 Hrs 28 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	24-01-2026	7 Hrs 28 Min	1.00	550	550.00	Job Work	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	24-01-2026	7 Hrs 29 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	24-01-2026	7 Hrs 29 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	24-01-2026	7 Hrs 29 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	24-01-2026	7 Hrs 29 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	24-01-2026	7 Hrs 30 Min	1.00	575	575.00	On A/c	

APPROVED BY
30 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	24-01-2026	7 Hrs 27 Min	1.00	575	575.00	On A/c	
1342	harish	Male Helper	24-01-2026	7 Hrs 28 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	24-01-2026	7 Hrs 27 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	24-01-2026	7 Hrs 29 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	24-01-2026	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
10073	Chakradhar naik	Others	24-01-2026	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
1126	Kaliya.	Mason	24-01-2026	7 Hrs 29 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	24-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
Totals : Records	2				**1.00**		**700.00**		

APPROVED BY
30 JAN 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 25/01/2026 1:30:22 pm To : 25/01/2026 1:30:22 pm

30/01/2026 1:28:23 Pages : 1 Of 1

Contractor : All

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	25-01-2026	12 Hrs 3 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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30 JAN 2026

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 26/01/2026 1:30:22 pm To : 26/01/2026 1:30:22 pm

Contractor : All 30/01/2026 1:28:23 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	26-01-2026	11 Hrs 36 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		

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30 JAN 2026

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PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 27/01/2026 1:30:22 pm To : 27/01/2026 1:30:22 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	27-01-2026	7 Hrs 51 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	27-01-2026	7 Hrs 51 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	27-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	27-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	27-01-2026	7 Hrs 52 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	27-01-2026	7 Hrs 51 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	27-01-2026	7 Hrs 51 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	27-01-2026	7 Hrs 51 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	27-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	27-01-2026	7 Hrs 51 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	27-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	27-01-2026	7 Hrs 51 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	27-01-2026	7 Hrs 51 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	27-01-2026	7 Hrs 50 Min	1.00	550	550.00	On A/c	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	27-01-2026	7 Hrs 52 Min	1.00	575	575.00	Job Work	
1007	Rupa	Female Helper	27-01-2026	7 Hrs 50 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	27-01-2026	7 Hrs 51 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	27-01-2026	7 Hrs 51 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	27-01-2026	7 Hrs 50 Min	1.00	575	575.00	Job Work	

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ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	27-01-2026	7 Hrs 50 Min	1.00	575	575.00	On A/c	
1342	harish	Male Helper	27-01-2026	7 Hrs 50 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	27-01-2026	7 Hrs 50 Min	1.00	575	575.00	On A/c	
Totals : Records	8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)								**Work Name :**	**Plumber**
1100	Raghu	Mason	27-01-2026	7 Hrs 50 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : SP Singh(Prime Security)								**Work Name :**	**Security Staff**
10073	Chakradhar naik	Others	27-01-2026	11 Hrs 48 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	27-01-2026	7 Hrs 50 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	27-01-2026	7 Hrs 51 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

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Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 28/01/2026 1:30:22 pm To : 28/01/2026 1:30:22 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	28-01-2026	7 Hrs 49 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	28-01-2026	7 Hrs 49 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	4				4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)								Work Name :	Civil Work
1017	Sanjeeth	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	28-01-2026	7 Hrs 49 Min	1.00	550	550.00	On A/c	
Totals : Records	3				3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	28-01-2026	7 Hrs 48 Min	1.00	550	550.00	Dept	
1346	Ranvijay	Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	28-01-2026	7 Hrs 48 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	28-01-2026	7 Hrs 48 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	28-01-2026	7 Hrs 48 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	28-01-2026	7 Hrs 48 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	28-01-2026	7 Hrs 49 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	28-01-2026	7 Hrs 48 Min	1.00	575	575.00	Job Work	

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Employee Name		Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
[illegible]		Female Helper	28-01-2026	7 Hrs 48 Min	1.00	575	575.00	On A/c	
[illegible]harish		Male Helper	28-01-2026	7 Hrs 48 Min	1.00	575	575.00	Job Work	
1343Ramadevi		Female Helper	28-01-2026	7 Hrs 48 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	28-01-2026	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	28-01-2026	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 naik		Others	28-01-2026	11 Hrs 39 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	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1127Krishna		Mason	28-01-2026	7 Hrs 48 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		

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