NGH Draft accountants weekly statement 06-02-26.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:	Vijay Raj	
Project:		NGH		Date:	6/Feb/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	1210	G.Snehalatha	earth work excavation	7,000	17,882
3	on A/C	1052	B.Naveen	painting	10,000	21,874
4	on A/C	1082	Prasad choudary	civil work Turnkey	7,900	7,900
5	Dept	1079	Miriyala Raj kumar	earth work excavation	5,175	
6	Dept	1353	Boddeti anantha sathya sai	electrical work	4,900	
7	Jobwork	1079	Miriyala Raj kumar	earth work excavation	9,744	
8	Jobwork	1353	Boddeti anantha sathya sai	electrical work	6,000	Debit this amount in Nadeem on account
9	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
10	building material		Indra Reddy	Robo Sand	16,100	
11	Annexure					
	Total				81,019	

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
05 FEB 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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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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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
112	29/Jan/26	4/Feb/26	10,075	9,744	-	-	-	-	-	4,200	24,019
Total.			3,383,967	1,170,664	8,028	-	21,200	261,793	412,486	783,530	7,152,759

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11253** Dated : **6-Feb-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 Satya Sai Vide Vno - 3081	
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 : 3081

Date : 06/02/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	29/01/2026	04/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00
Totals...	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Corridor AC round sheets fixing in Corridors, Fixing of CC Camera and Main Door light in A - 809,607 Block - B Ramp Electrical pipes laying before concreting Power supply to Vibrator and Checking of slab while concreting Borewell cable checking and motor checking fixing of nastic pad near expansion joint		4900.00
Job Work Description :		0.00
	Total Amount %	4900.00
	TDS : @ 1	49.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4851.00**

Rupees : Four Thousand Eight Hundred Fifty One Only.

APPROVED BY
05 FEB 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/11253** | Dated : **6-Feb-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 B Satya Sai vide Vno - 3082	
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 : 3082

Date : 06/02/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	29/01/2026	04/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00
Totals...	20.00	14000.00	4900.00	0.00	6300.00	0.00	2800.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards Fixing of Wash area Storage tank in A - 201808 809 105 103 105		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
05 FEB 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. 9013

Company	MRPLLP	Project	NG4
No. of workers required	10	Date	30/1/26
No. of head mason	–	No. of male helper	05
No. of mason	05	No. of female helper	–
Required from date	30/1/26	Required to date	31/1/26
Job Description:	Towards fixing of wash area storage		

tank in A-201, 808, 809, 108, 105, 103 - flat

Description	Quantity	Rate	Amount
Storage tank fixing.	06 Nos	1,000/-	6,000/-
		Total Amount	6,000/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Kumar	[signature]	B-Satya sai	Sai

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11253**　　　　　Dated : **6-Feb-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 - 3083	
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 : 3083 Date : 06/02/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	29/01/2026	04/02/2026

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	3450.00	0.00	7475.00	0.00
Male Helper	20.00	11500.00	4600.00	0.00	6325.00	0.00	575.00	0.00
Totals...	40.00	23000.00	5175.00	0.00	9775.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards Material Unloading Curbstone shifting from Block A to C North Peripheral road levelling of morrum curing at north peripheral road Cobwebs removing in Block A Corridors Debris removing in Corridors A 207 and 308 cleaning for Possession		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
05 FEB 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/11253** Dated : **6-Feb-26**

Particulars	Amount
Account :	
JWUD-Labour Charges	**3,897.60**
JWUD-Allowance for Equipment	**3,897.60**
JWUD-Allowance for Consumables	**1,948.80**
TDS-1% Contract	**(-)97.44**
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to M Rajkumar Jobwork vide Vno - 3084	
Amount (in words) :	
Indian Rupees Nine Thousand Six Hundred Forty Six and Fifty Six paise Only	
	₹ 9,646.56

continued ...

My

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3084

Date : 06/02/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	29/01/2026	04/02/2026

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	3450.00	0.00	7475.00	0.00
Male Helper	20.00	11500.00	4600.00	0.00	6325.00	0.00	575.00	0.00
Totals...	40.00	23000.00	5175.00	0.00	9775.00	0.00	8050.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards COmpaction and Levelling suing machine at north Peripheral road for Block B C for Red Mud filling		9744.00
	Total Amount %	9744.00
	TDS : @ 1	97.44
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9646.56**

Rupees : Nine Thousand Six Hundred Fourty Six and Paise Fifty Six Only.

APPROVED BY
05 FEB 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. 9014

Company	MRPLLP	Project	NGH
No. of workers required	12	Date	30/1/26
No. of head mason	–	No. of male helper	6
No. of mason	~~8~~ –	No. of female helper	6
Required from date	30/1/26	Required to date	2/1/26

Job Description: Towards Compaction & levelling using Machine at North peripheral Road from Block-B & C for Red mud filling. – 232' x 12' = 2784 Sft

Description	Quantity	Rate	Amount
Morrum compaction & levelling.	2784 Sft	₹3.50/-	9,744/-
		Total Amount	9,744/-

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj		M. Raj Kumar	

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11253** Dated : **6-Feb-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 Basappa vide Vno- 3085	
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 : 3085

Date : 06/02/2026

Contractor Name	From Date	To Date
B.Basappa (Painter)	29/01/2026	04/02/2026

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
05 FEB 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/11253** Dated : **6-Feb-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 vide Vno - 3086	
Amount (in words) :	
Indian Rupees Ten Thousand Only	
	₹ 10,000.00

My

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3086 Date : 06/02/2026

Contractor Name	From Date	To Date
Bohini Naveen	29/01/2026	04/02/2026

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 21874/- 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
05 FEB 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/11253** Dated : **6-Feb-26**

Particulars	Amount
Account :	
CONT-G Snehalatha	**7,000.00**
On Account **7,000.00 Dr**	
Through :	
BANKFD-YES BANK A/ No:-009763700002441	
On Account of :	
Being NEFT Transaction Sneha latha vide Vno - 3087	
Amount (in words) :	
Indian Rupees Seven Thousand Only	
	₹ 7,000.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3087

Date : 06/02/2026

Contractor Name	From Date	To Date
G.sneha latha (earthwork)	29/01/2026	04/02/2026

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 7882/- Release 7000/-		7000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	7000.00
	TDS : @ 0	0.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7000.00**
Rupees : Seven Thousand Only.		

APPROVED BY
05 FEB 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/11253** Dated : **6-Feb-26**

Particulars	Amount
Account :	
Cont-Prasad Chowdary (Civil Works Contract)	**7,900.00**
On Account **7,900.00 Dr**	
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction to Prasad vide Vno - 3088	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Only	
	₹ 7,900.00

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

Attendance Details

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3088 Date : 06/02/2026

Contractor Name	From Date	To Date
C.Prasad (turnkey)	29/01/2026	04/02/2026

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 Balanc - 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

05 FEB 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/11253** Dated : **4-Feb-26**

Particulars		Amount
Account :		
SUP-Indra Reddy		**16,100.00**
On Account	**16,100.00 Dr**	
Through :		
BANK-YES BANK-009763700002441		
On Account of :		
Being NEFT Transaction to Indra Reddy vide V No - 8024		
Amount (in words) :		
Indian Rupees Sixteen Thousand One Hundred Only		
		₹ 16,100.00

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

g Material Voucher

05/02/2026 12:52:35 pm

pany Name : Modi Realty Pocharam LLP

roject Name : Nilgiri Heights

Supplier Name : Indra Reddy

Voucher No :	8024
From Date :	29/01/2026
To Date :	04/02/2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1015 - Building material - Robo Sand - Coarse - tons								
2011	02-02-2026	15:00	084	02.02.26	575.000	28.00	0.00	16100.00
					575.000			16100.00
					Building Material Total			16100.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards North Driveway Lower Basement Retaining wall and Columns Plastering purpose	16100.00
Additional Payments :	0.00
Deductions :	0.00
Total	**16100.00**
Rupees : Sixteen Thousand One Hundred Only.	

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

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

Modi Realty Pocharam LLP Nilgiri Heights			62176	2011
Time 02-2026 15:00:00	Veh No TS08UA9735	Del by Suresh	Recd by Security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 575.00	Rate 28.00	GST% 0.00	Value 16100.00	
DC No 084	DC Date 02.02.26	Bill No	Bill Date	

Item Name

1015 - Building material - Robo Sand - Coarse - tons

Supplier Name

Indra Reddy

Remarks:-

Towards Block B North Driveway Lower Basement Plastering work

Rupees : Sixteen Thousand One Hundred Only.

Printed On 05/02/2026 12:52:53 pm

APPROVED BY

05 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

DELIVERY CHALLAN

084

Date : 09/02/26

TO ..... INDRA Reddy

Size of Material : ..... ROBO Sand

Time : 12:50

Quantity : ..... 600 C.F.T

Lorry No. : TS08UA 9735

Driver Name : ..... Suresh

INWARD	
Inward No: 2011	Dt: 02/02/2026
MRN No:	Dt:
Received By:	Sign:

Receiver Signature

Senders Signature

NILGIRI HEIGHTS

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : **PAY/11253** Dated : **4-Feb-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 to M Rajkumar vide Vno - 13425	
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

ompany Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Miriyala Raju Kumar
Voucher No : 13425

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards Shifting of Curbstone and Material from Block A to North Driveway	**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
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

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

s Voucher

ame : Modi Realty Pocharam LLP

ame : Nilgiri Heights

er Name : Miriyala Raju Kumar

05/02/2026 2:30:09 pm

Voucher No :	13425
From Date :	29/01/2026
To Date :	04/02/2026

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120549	10154	03-02-2026	Tractor with tipper without labour piece meal work upto 7 days	09:30	17:37	1	2100	JW	2100.00
			AP29 5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Curb Stone Shifting Block A to North Peripheral Road						
120550	10155	04-02-2026	Tractor with tipper without labour piece meal work upto 7 days	09:25	17:50	1	2100	JW	2100.00
			AP29 5631 Units : per day (9.30 to 6 pm) Rate : 2100						
			Towards Block B Material Shifting North Side						

APPROVED BY

05 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP
Nilgiri Heights

HC	120550
	10155

Veh No	Start Time	End Time	Pay Type
AP29 5631	09:25	17:50	JW

...ne -
... 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 Block B Material Shifting North Side

Rupees : Two Thousand One Hundred Only.

Printed On 05/02/2026 2:30:09 pm

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 101553	Dt: 05/02/26
MRN No:	Dt:
Received By:	Sign: Kumar

NILGIRI HEIGHTS

120550

Material Shifting Authorization Form No. 186792

Date	04/02/2026	Time	9:25
Authorized By	Vijay Kr	Engg. Sign	Ky
Material to be shifted	B. Blade Mahuwai Shif. Noth.		
Shift from	Side prod fur puad fum		
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ____		
Vehicle No.	AP 29 5631	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10155		
Security / Supervisor Sign	Bro	Start Time 9:25	Stop Time 12:30

Modi Realty Pocharam LLP Nilgiri Heights				HC 120549
Veh No	Start Time	End Time	Pay Type	10154
AP29 5631	09:30	17:37	JW	

...ame
...or with tipper without labour piece meal work upto 7 days

Units	Min Rate	Max Rate	Qty	Rate	Value
per day (9.30	£100.00	2100.00	1	2100	2100.00

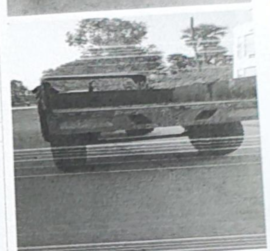
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Curb Stone Shifting Block A to North Peripheral Road

Rupees : Two Thousand One Hundred Only.



Printed On 05/02/2026 2:30:09 pm

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD

Inward No: 10154	Dt: 05/02/26
MRN No:	Dt:
Received By:	Sign: Kumar

NILGIRI HEIGHTS

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120549

10154

	Veh No	Start Time	End Time	Pay Type
	AP29 5631	09:30	17:37	JW

...ame

...er 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

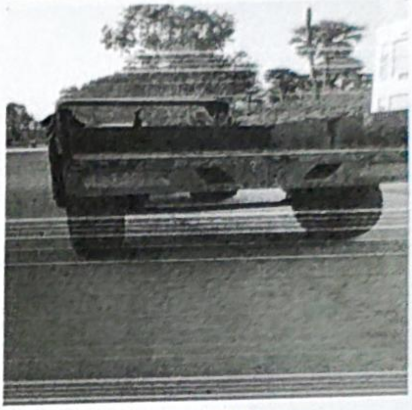
Supplier Name

Miriyala Raju Kumar

Work Description :-

Towards Curb Stone Shifting Block A to North Peripheral Road

Rupees : Two Thousand One Hundred Only.



Printed On 05/02/2026 2:30:09 pm

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD	
Inward No: 10154	Dt: 05/02/26
MRN No:	Dt:
Received By:	Sign: Kumar
NILGIRI HEIGHTS	

1 20549

Material Shifting Authorization Form

No. 186793

Date	03/02/206	Time	9:30
Authorized By	Vijay Raj	Engg. Sign	
Material to be shifted	Kara Stone Shiftng A Bade to B Bade		
Shift from			
Shift to			
Vehicle Type	☑ Tractor ☐ JCB ☐ Blade Tractor ☐ Other ______		
Vehicle No.	AP29 5631	Vehicle Owner	N. Raj kum
Hire charges register serial no.	10154		
Security / Supervisor Sign		Start Time 9:30	Stop Time 12:37

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

Payment Summary Report
From : 29-01-2026 To : 04-02-2026 05/02/2026 2:55:28

1116 Amlesh (carpenter) 29-01-2026 - 04-02-2026 (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 29-01-2026 - 04-02-2026 (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	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
Totals...	0.00	20.00	0.00	0.00	20.00	14000.00	0.00	14000.00

1102 bhuthkoori ashwini(electrican) 29-01-2026 - 04-02-2026 (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) 29-01-2026 - 04-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	5.00	0.00	0.00	5.00	3500.00	0.00	3500.00

1051 D.Ramulu(Welder) 29-01-2026 - 04-02-2026 (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

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

1113 janardhan prasad(tiles) 29-01-2026 - 04-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Work	0.00	5.00	3.00	0.00	8.00	5150.00	0.00	5150.00
On A/c	0.00	5.00	7.00	0.00	12.00	7350.00	0.00	7350.00
Totals...	0.00	10.00	10.00	0.00	20.00	12500.00	0.00	12500.00

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Payment Summary Report

From : 29-01-2026 To : 04-02-2026

05/02/2026 2:55:28

1083 miriyala raj kumar(contrator) 29-01-2026 - 04-02-2026 (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	11.00	6.00	17.00	9775.00	0.00	9775.00
On A/c	0.00	0.00	1.00	13.00	14.00	8050.00	0.00	8050.00
Totals...	0.00	0.00	20.00	20.00	40.00	23000.00	0.00	23000.00

1015 Nadeem(Plumbing Contract) 29-01-2026 - 04-02-2026 (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) 29-01-2026 - 04-02-2026 (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) 29-01-2026 - 04-02-2026 (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 29-01-2026 - 04-02-2026 (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	0.00	0.00	5.00	3500.00	0.00	3500.00
Totals...	0.00	10.00	0.00	0.00	10.00	7000.00	0.00	7000.00

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Grand Total Amount : **80,250.00**

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 29/01/2026 2:56:16 pm To : 29/01/2026 2:56:16 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	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	29-01-2026	7 Hrs 47 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	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	29-01-2026	7 Hrs 47 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	29-01-2026	7 Hrs 46 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	29-01-2026	7 Hrs 47 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	29-01-2026	7 Hrs 48 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	29-01-2026	7 Hrs 47 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	29-01-2026	7 Hrs 46 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	29-01-2026	7 Hrs 46 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	29-01-2026	7 Hrs 47 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	29-01-2026	7 Hrs 47 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	29-01-2026	7 Hrs 46 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	29-01-2026	7 Hrs 47 Min	1.00	575	575.00	Dept	

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G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	29-01-2026	7 Hrs 47 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	29-01-2026	7 Hrs 47 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	29-01-2026	7 Hrs 47 Min	1.00	575	575.00	Job Work	
Totals : Records 8				**8.00**		**4600.00**		
Contractor : Nadeem(Plumbing Contract)							**Work Name :**	**Plumber**
1100Raghu	Mason	29-01-2026	7 Hrs 47 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	29-01-2026	8 Hrs 12 Min	1.00	0	0.00	On A/c	
Totals : Records 1				**1.00**		**0.00**		
Contractor : SP Singh(Prime Security)							**Work Name :**	**Security Staff**
10073Chakradhar naik	Others	29-01-2026	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	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	29-01-2026	7 Hrs 47 Min	1.00	700	700.00	On A/c	
Totals : Records 2				**2.00**		**1400.00**		

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05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 30/01/2026 2:56:16 pm To : 30/01/2026 2:56:16 pm

Contractor : All

05/02/2026 2:55:28

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	30-01-2026	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	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumarr	Mason	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	30-01-2026	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	30-01-2026	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	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1052	Sail	Mason	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	30-01-2026	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	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1345	suneel	Male Helper	30-01-2026	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
1346	Ranvijay	Mason	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1347	koushal	Male Helper	30-01-2026	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	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1342	harish	Male Helper	30-01-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343	Ramadevi	Female Helper	30-01-2026	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	30-01-2026	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	30-01-2026	8 Hrs 13 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	30-01-2026	11 Hrs 52 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1				**1.50**		**0.00**		
Contractor : Sruti Choudary								**Work Name :**	**Civil Work**
1126	Kaliya.	Mason	30-01-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1127	Krishna	Mason	30-01-2026	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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05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 31/01/2026 2:56:16 pm To : 31/01/2026 2:56:16 pm

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	31-01-2026	7 Hrs 58 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	31-01-2026	8 Hrs 1 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	31-01-2026	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	31-01-2026	7 Hrs 59 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	31-01-2026	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	31-01-2026	7 Hrs 59 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	31-01-2026	8 Hrs 0 Min	1.00	700	700.00	On A/c	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	31-01-2026	8 Hrs 0 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	31-01-2026	8 Hrs 0 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	31-01-2026	8 Hrs 0 Min	1.00	550	550.00	On A/c	
Totals : Records	3				**3.00**		**1950.00**		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	31-01-2026	7 Hrs 59 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	31-01-2026	8 Hrs 0 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	31-01-2026	8 Hrs 1 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	31-01-2026	8 Hrs 0 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	31-01-2026	8 Hrs 0 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	31-01-2026	8 Hrs 1 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	31-01-2026	8 Hrs 1 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	31-01-2026	8 Hrs 0 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	31-01-2026	8 Hrs 0 Min	1.00	575	575.00	Dept	

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05 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

o	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	31-01-2026	7 Hrs 59 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	31-01-2026	7 Hrs 59 Min	1.00	575	575.00	Dept	
1343	Ramadevi	Female Helper	31-01-2026	8 Hrs 0 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	31-01-2026	8 Hrs 0 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	31-01-2026	8 Hrs 17 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	31-01-2026	11 Hrs 52 Min	1.50	0	0.00	Nil / By Vendor	
	Totals : Records 1				**1.50**		**0.00**		
	Contractor : Sruti Choudary							**Work Name :**	**Civil Work**
1126	Kaliya.	Mason	31-01-2026	8 Hrs 1 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	31-01-2026	8 Hrs 1 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				**2.00**		**1400.00**		

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05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 01/02/2026 2:56:16 pm To : 01/02/2026 2:56:16 pm

Contractor : All 05/02/2026 2:55:28 Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
	Contractor : bhuthkoori ashwini(electrican)							Work Name :	Electrician
1322	Arjun	Mason	01-02-2026	0 Hrs 0 Min	0.00	700	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	01-02-2026	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe
	Totals : Records 1				**0.00**		**0.00**		

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05 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 02/02/2026 2:56:16 pm To : 02/02/2026 2:56:16 pm

Contractor : All 05/02/2026 2:55:28

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	02-02-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	02-02-2026	7 Hrs 58 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	02-02-2026	7 Hrs 59 Min	1.00	700	700.00	Dept	
1104	Ganeshh	Mason	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	On A/c	
1106	bhanuu	Mason	02-02-2026	7 Hrs 59 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	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	Dept	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	02-02-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	02-02-2026	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	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	02-02-2026	7 Hrs 59 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	02-02-2026	7 Hrs 58 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	02-02-2026	8 Hrs 0 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	02-02-2026	7 Hrs 59 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	02-02-2026	7 Hrs 58 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	02-02-2026	7 Hrs 58 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	02-02-2026	7 Hrs 58 Min	1.00	575	575.00	Dept	

APPROVED BY
05 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	02-02-2026	7 Hrs 59 Min	1.00	575	575.00	Job Work	
1342	harish	Male Helper	02-02-2026	7 Hrs 59 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	02-02-2026	7 Hrs 59 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	02-02-2026	7 Hrs 58 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	02-02-2026	12 Hrs 37 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	02-02-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	02-02-2026	7 Hrs 59 Min	1.00	700	700.00	On A/c	
Totals : Records	2				**2.00**		**1400.00**		

APPROVED BY

05 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 03/02/2026 2:56:16 pm To : 03/02/2026 2:56:16 pm

Contractor : All 05/02/2026 2:55:28

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)								Work Name :	Carpenters
1116	Amlesh (carpenter)	Contractor	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	03-02-2026	9 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	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	03-02-2026	9 Hrs 50 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	03-02-2026	9 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	03-02-2026	9 Hrs 52 Min	1.00	700	700.00	Dept	
Totals : Records	1				**1.00**		**700.00**		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	03-02-2026	9 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	03-02-2026	9 Hrs 50 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	03-02-2026	9 Hrs 51 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	03-02-2026	9 Hrs 51 Min	1.00	550	550.00	On A/c	
Totals : Records	4				**4.00**		**2500.00**		
Contractor : miriyala raj kumar(contrator)								Work Name :	Excavation / Earth Work
1006	Chouli	Female Helper	03-02-2026	9 Hrs 52 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	03-02-2026	9 Hrs 51 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	03-02-2026	9 Hrs 51 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	03-02-2026	9 Hrs 51 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	03-02-2026	9 Hrs 50 Min	1.00	575	575.00	Job Work	

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G. VIJAY RAJ
PROJECT MANAGER

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341	Jyoti	Female Helper	03-02-2026	9 Hrs 51 Min	1.00	575	575.00	On A/c	
1342	harish	Male Helper	03-02-2026	9 Hrs 51 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	03-02-2026	9 Hrs 51 Min	1.00	575	575.00	Dept	
	Totals : Records 8				**8.00**		**4600.00**		
	Contractor : Nadeem(Plumbing Contract)							Work Name :	Plumber
1100	Raghu	Mason	03-02-2026	9 Hrs 51 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	03-02-2026	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	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	03-02-2026	9 Hrs 51 Min	1.00	700	700.00	On A/c	
	Totals : Records 2				**2.00**		**1400.00**		

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Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendence Report - Summary : From : 04/02/2026 2:56:16 pm To : 04/02/2026 2:56:16 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	04-02-2026	7 Hrs 58 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	2				2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name :	Electrician
1103	venkata raju	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	04-02-2026	7 Hrs 57 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	04-02-2026	7 Hrs 58 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	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	1				1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name :	Welders
1016	Srinu	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	04-02-2026	7 Hrs 56 Min	1.00	550	550.00	On A/c	
Totals : Records	3				3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name :	Tiles
1344	anup	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	04-02-2026	7 Hrs 56 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	04-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	04-02-2026	7 Hrs 58 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	04-02-2026	7 Hrs 56 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	04-02-2026	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	04-02-2026	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	04-02-2026	7 Hrs 56 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	04-02-2026	7 Hrs 56 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	04-02-2026	7 Hrs 58 Min	1.00	575	575.00	On A/c	
1342	harish	Male Helper	04-02-2026	7 Hrs 58 Min	1.00	575	575.00	Job Work	
1343	Ramadevi	Female Helper	04-02-2026	7 Hrs 58 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	04-02-2026	7 Hrs 57 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	04-02-2026	12 Hrs 5 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	04-02-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	04-02-2026	7 Hrs 58 Min	1.00	700	700.00	On A/c	
Totals : Records	**2**				**2.00**		**1400.00**		

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