

NGH Draft accountants weekly statement 20-02-26.xls

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:		Vijay Raj
Project:		NGH		Date:		20/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	17,822
2	on A/C	1353	Boddeti anantha sathya sai	electrical work	10,000	25,282
3	on A/C	1052	B.Naveen	painting	10,000	25,565
4	on A/C	1082	Prasad choudary	civil work Turnkey	10,000	31,227
5	on A/C	1216	Sruti Choudary	civil work	10,000	53,682
6	on A/C	1007	Sandeep Kumar Nishad	Main Door Polishing	10,000	13,500
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	5,000	
10	Jobwork	1017	janardhan prasad	tiles	5,994	
11	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
12	building material					
13	Annexure					
	Total				85,269	
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

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

APPROVED BY
 28 FEB 2026
 G. VIJAYARAJ
 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	23,000	-	-	-	-	-	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/Jul/25	18,125	-	-	-	-	-	1,400	18,900	38,425
81	26/Jul/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

20 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account : CONT-Basappa On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Basappa vide VNo - 3100	
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 : 3100

Date : 20/02/2026

Contractor Name			From Date		To Date	
B.Basappa (Painter)			12/02/2026		18/02/2026	

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 - 17822/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account : CONT-Boddeti Anantha Satya Sai On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Satya Sai vide Vno - 3101	
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 : 3101

Date : 20/02/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	12/02/2026	18/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	17.00	11900.00	4900.00	0.00	5600.00	0.00	1400.00	0.00
Totals..	17.00	11900.00	4900.00	0.00	5600.00	0.00	1400.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 25282/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account : CONT-Bohini Naveen Kumar On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Naveen vide Vno - 3102	
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 : 3102

Date : 20/02/2026

Contractor Name	From Date	To Date
Bohini Naveen	12/02/2026	18/02/2026

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 25562/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

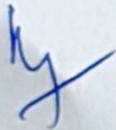
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account : CONT-Choudary Prasad On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Ch Prasad vide Vno - 3103	
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 : 3103

Date : 20/02/2026

Contractor Name	From Date	To Date
Choudary Prasad (Civil Contract)	12/02/2026	18/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.50	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.50	3150.00	3150.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 31227/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account : CONT-Sandeep Kumar Nishad On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Sandeep vide Vno - 3104	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

4

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 3104

Date : 20/02/2026

Contractor Name			From Date		To Date	
Sandeep kumar nishad			12/02/2026		18/02/2026	

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 - 13015/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
	Total Amount % 10000.00
	TDS : @ 0 0.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

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Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account : CONT-Sruthi Chowdary On A/c On Account 10,000.00 Dr	10,000.00
Through : BANKFD-YES BANK A/ No:-009763700002441	
On Account of : Being NEFT Transaction to Sruti Choudary vide Vno - 3105	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: ngh@modiproperties.com

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Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3105

Date : 20/02/2026

Contractor Name	From Date	To Date
Sruti Choudary	12/02/2026	18/02/2026

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	3150.00	0.00	3150.00	0.00
Totals...	9.00	6300.00	0.00	0.00	3150.00	0.00	3150.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 53682/- Release 10000/-	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-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 to Satya Sai vide Vno - 3106	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

ng

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3106

Date : 20/02/2026

Contractor Name		From Date	To Date	
B.Anantha satya sai		12/02/2026	18/02/2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	17.00	11900.00	4900.00	0.00	5600.00	0.00	1400.00	0.00
Totals..	17.00	11900.00	4900.00	0.00	5600.00	0.00	1400.00	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 dummies 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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-Feb-26

Particulars	Amount
Account :	
JWUD-Labour Charges	2,397.60
JWUD-Allowance for Equipment	2,397.60
JWUD-Allowance for Consumables	1,198.80
TDS-1% Contract	(-)59.94
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction Janardhan Prasad vide Vno - 3107	
Amount (in words) :	
Indian Rupees Five Thousand Nine Hundred Thirty Four and Six paise Only	
	₹ 5,934.06

continued ...

ly

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

Advice for Payment No : 3107

Date : 20/02/2026

Contractor Name		From Date	To Date	
janardhan prasad(tiles)		12/02/2026	18/02/2026	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	9.00	4950.00	0.00	0.00	3850.00	0.00	1100.00	0.00
Mason	9.00	6300.00	1400.00	0.00	3500.00	0.00	1400.00	0.00
Totals...	18.00	11250.00	1400.00	0.00	7350.00	0.00	2500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Broken Staircase Granite and Lift Cladding Patti at Entrance Door for Service Lift Fixing Purpose	5994.00
	Total Amount % 5994.00
	TDS : @ 1 59.94
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	5934.06
Rupees : Five Thousand Nine Hundred Thirty Four and Paise Six Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9019

Company	MRPLUP	Project	N44
No. of workers required	10	Date	18/2/26
No. of head mason	-	No. of male helper	5
No. of mason	5	No. of female helper	-
Required from date	18/2/26	Required to date	17/2/26
Job Description:	Towards Broken staircase Granite & lift cladding pattern at Entrance door for service lift fixing purpose in Block-A. - 333sqm.		
Description	Quantity	Rate	Amount
Broken staircase & Granite fixing	333sqm	181/-	5,994/-
Total Amount			5,994/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	Y	Govardhan prasad	Amogh

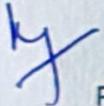
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11297

Dated : 19-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 - 3108	
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 : 3108

Date : 20/02/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	12/02/2026	18/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.50	10062.50	575.00	0.00	3162.50	0.00	6325.00	0.00
Male Helper	18.00	10350.00	4600.00	0.00	3162.50	0.00	2587.50	0.00
Totals...	35.50	20412.50	5175.00	0.00	6325.00	0.00	8912.50	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 Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Advice for Payment No : 3109

Date : 20/02/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	12/02/2026	18/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	17.50	10062.50	575.00	0.00	3162.50	0.00	6325.00	0.00
Male Helper	18.00	10350.00	4600.00	0.00	3162.50	0.00	2587.50	0.00
Totals..	35.50	20412.50	5175.00	0.00	6325.00	0.00	8912.50	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Morrum Levelling and Shabad stone and Curbstone shifting from Block A Lower Basement to North Peripheral Raod Block C	5000.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	



Approved By Admin

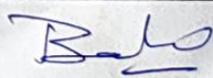
Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9017

Company	MRPLUP	Project	NGM
No. of workers required	12	Date	12/2/26
No. of head mason	—	No. of male helper	6
No. of mason	—	No. of female helper	6
Required from date	12/2/26	Required to date	16/2/26
Job Description:	Towards Morsum leveling & shoring		
Stone, curb stone shifting from Block-A - Lower Basement			
to north peripheral Road Block-C -			
Description	Quantity	Rate	Amount
Morsum leveling consolidation at Block-C - North peripheral Road.	2500sqm	44/-	5,000/-
250' x 10' x - 2500sqm			
Total Amount			5,000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Raj		M. Raj Kumar	

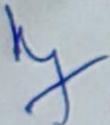
Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11284

Dated : 18-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 M Rajkumar Hire Charges vide Vno - 13453	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00



Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Modi Realty Pocharam LLP

Project Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No : 13453

PARTICULARS							Amount	
Hire Charges - Job Work Payment						Amount Payable :-	4200.00	
Towards Shifting of Material Block A to Block B and North Road							4200.00	
Hire Charges - On A/C Payment						Amount Payable :-	0.00	
Other Additions :							0.00	
							0.00	
						Gross	4200.00	
						TDS% 2.00	TDS Amount	84.00
Other Deductions :						CGST% 0.00	0.00	
						SGST% 0.00	0.00	
						Total GST Amount	0.00	
							0.00	
						Total	4116.00	

Rupees : Four Thousand One Hundred Sixteen Only.

APPROVED BY

20 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER
 Project Manager

Accounts Manager

Managing Director

Voucher

19/02/2026 4:45:11 pm

Pages : 1 of 2

Name : Modi Realty Pocharam LLP

Name : Nilgiri Heights

Supplier Name : Miriyala Raju Kumar

Voucher No :	13453
From Date :	12/02/2026
To Date :	18/02/2026

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross	
120627	10158	17-02-2026	Tractor with tipper without labour piece meal work upto 7 days	09:07	17:27	1	2100	JW	2100.00
		AP29D 5631	Units : per day (9.30 to 6 pm)				Rate : 2100		
		Towards Shifting of Shabad Stone , Curbstone Shifting from Block A to Block B North Peripheral Road							
120628	10159	18-02-2026	Tractor with tipper without labour piece meal work upto 7 days	09:37	17:15	1	2100	JW	2100.00
		AP 29 D 5631	Units : per day (9.30 to 6 pm)				Rate : 2100		
		Towards Shifting of 4 Bricks from Block C to Block B Driveway Slab							

APPROVED BY

20 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

odi Realty Pocharam LLP
Nilgiri Heights

HC 120628

Veh No	Start Time	End Time	Pay Type
AP 29 D 5631	09:37	17:15	JW

10159

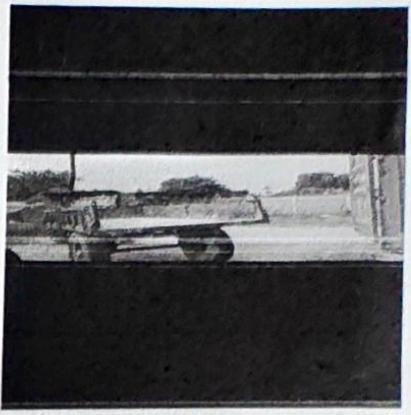
Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name
Miryala Raju Kumar

Work Description :-
Towards Shifting of 4 Bricks from Block C to Block B Driveway Slab

Rupees : Two Thousand One Hundred Only.



Printed On 19/02/2026 4.45:11 pm

APPROVED BY
hy
20 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD
Inward No: 20/2/26 Dt: 10159
MRN No: Dt:
Received By: Sign: *Juror*
NILGIRI HEIGHTS

120627

Material Shifting Authorization Form

No. 186796

Date	19/02/2026 Village Log	Time	09:07
Authorized By	Kara Sdame Shifting	Engg. Sign	M. Raj Kumar
Material to be shifted	A Road to R. Road		
Shift from			
Shift to			
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other		
Vehicle No.	AP 29D 5687	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	10158	Start Time	9:07
Security / Supervisor Sign	<i>[Signature]</i>	Stop Time	17:27

Modi Realty Pocharam LLP
Nilgiri Heights

HC 120627

Veh No	Start Time	End Time	Pay Type
2026 AP29D 5631	09.07	17.27	JW

10158



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 Shabad Stone , Curbstone Shifting from Block A to Block B North Peripheral Road

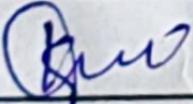


Rupees : Two Thousand One Hundred Only.

Printed On 19/02/2026 4:45:11 pm

APPROVED BY
G
20 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

INWARD 10158
Inward No: 20/2/26 Dt:
MRN No: Dt:
Received By: Sign: *Kumar*
NILGIRI HEIGHTS

Date	18/02/2026	Time	9:37
Authorized By	Vijay K	Engg. Sign	y
Material to be shifted	B Blade Mahindra Shifting North		
Shift from	Side Road near pump		
Shift to			
Vehicle Type	<input checked="" type="checkbox"/> Tractor <input type="checkbox"/> JCB <input type="checkbox"/> Blade Tractor <input type="checkbox"/> Other _____		
Vehicle No.	AP29 5681	Vehicle Owner	M. Raj Kumar
Hire charges register serial no.	101589		
Security / Supervisor Sign		Start Time	9:37
		Stop Time	12:15

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

Payment Summary Report
 From : 12-02-2026 To : 18-02-2026

19/02/2026 3:56:25

Pages 1 Of 2

1116 Amlsh (carpenter)

12-02-2026 - 18-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	4.50	4.50	0.00	0.00	9.00	6300.00	0.00	6300.00
Totals...	4.50	4.50	0.00	0.00	9.00	6300.00	0.00	6300.00

1326 B.Anantha satya sai

12-02-2026 - 18-02-2026 (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	8.00	0.00	0.00	8.00	5600.00	0.00	5600.00
On A/c	0.00	2.00	0.00	0.00	2.00	1400.00	0.00	1400.00
Totals...	0.00	17.00	0.00	0.00	17.00	11900.00	0.00	11900.00

1044 Choudary Prasad (Civil Contract)

12-02-2026 - 18-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Dept	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
Totals...	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00

1051 D.Ramulu(Welder)

12-02-2026 - 18-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
On A/c	0.00	3.50	4.50	0.00	8.00	4925.00	0.00	4925.00
Totals...	0.00	8.00	4.50	0.00	12.50	8075.00	0.00	8075.00

1113 janardhan prasad(tiles)

12-02-2026 - 18-02-2026 (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
Job Work	0.00	5.00	7.00	0.00	12.00	7350.00	0.00	7350.00
On A/c	0.00	2.00	2.00	0.00	4.00	2500.00	0.00	2500.00
Totals...	0.00	9.00	9.00	0.00	18.00	11250.00	0.00	11250.00

APPROVED BY

20 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

1083 miriyala raj kumar(contrator)

12-02-2026 - 18-02-2026 (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	5.50	5.50	11.00	6325.00	0.00	6325.00
On A/c	0.00	0.00	4.50	11.00	15.50	8912.50	0.00	8912.50
Totals...	0.00	0.00	18.00	17.50	35.50	20412.50	0.00	20412.50

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

Payment Summary Report

From : 12-02-2026 To : 18-02-2026

19/02/2026 3:56:25

Pages 2 Of 2

1015 Nadeem(Plumbing Contract) 12-02-2026 - 18-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
On A/c	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
Totals...	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00

1055 SP Singh(Prime Security) 12-02-2026 - 18-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	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 12-02-2026 - 18-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Job Work	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
On A/c	0.00	4.50	0.00	0.00	4.50	3150.00	0.00	3150.00
Totals...	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00

Grand Total Amount : **70,537.50**

APPROVED BY

20 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294, Cherlapally, Rang Reddy

Attendance Report - Summary : From : 12/02/2026 4:04:33 pm To : 12/02/2026 4:04:33 pm

Contractor : All

19/02/2026 3:56:25

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)					Work Name : Carpenters				
1116	Amlesh (carpenter)	Contractor	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1117	raju carpenter	Mason	12-02-2026	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	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1104	Ganeshh	Mason	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1105	sai kumar	Mason	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1106	bhanuu	Mason	12-02-2026	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	12-02-2026	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	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
1052	Sail	Mason	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Arif	Male Helper	12-02-2026	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				
1345	suneel	Male Helper	12-02-2026	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
1346	Ranjay	Mason	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1347	koushal	Male Helper	12-02-2026	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
Totals : Records		3			0.00		0.00		
Contractor : miriyala raj kumar (contractor)					Work Name : Excavation / Earth Work				
1006	Chouli	Female Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1072	jadadish	Male Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1340	Biku	Male Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1341	Jyoti	Female Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1342harish	Male Helper	12-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343Ramadevi	Female Helper	12-02-2026	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	
1100Raghu	Mason	12-02-2026	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	
10073Chakradhar naik	Others	12-02-2026	12 Hrs 12 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1		1.50		0.00		
Contractor : Sruti Choudary							Work Name : Civil Work	
1126Kalya.	Mason	12-02-2026	0 Hrs 0 Min	0.00	700	0.00	Job Work	Improper Swipe
Totals : Records		1		0.00		0.00		

APPROVED BY

20 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294, Cherlapally, Rang Reddy

Attendance Report - Summary : From : 13/02/2026 4:04:33 pm To : 13/02/2026 4:04:33 pm

19/02/2026 3:56:25

Pages : 1 Of 2

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	13-02-2026	7 Hrs 45 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	13-02-2026	7 Hrs 44 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	13-02-2026	7 Hrs 45 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	13-02-2026	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	13-02-2026	7 Hrs 46 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	13-02-2026	7 Hrs 45 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	13-02-2026	7 Hrs 45 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)				Work Name : Welders					
1016	Srinu	Mason	13-02-2026	7 Hrs 45 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	13-02-2026	7 Hrs 44 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	13-02-2026	7 Hrs 45 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	13-02-2026	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	13-02-2026	7 Hrs 44 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	13-02-2026	7 Hrs 45 Min	1.00	700	700.00	Dept	
1347	koushal	Male Helper	13-02-2026	7 Hrs 45 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	13-02-2026	7 Hrs 45 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	13-02-2026	7 Hrs 45 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	13-02-2026	7 Hrs 45 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	13-02-2026	7 Hrs 45 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	13-02-2026	7 Hrs 44 Min	1.00	575	575.00	Dept	



Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	13-02-2026	7 Hrs 45 Min	1.00	575	575.00	Job Work	
1342harish	Male Helper	13-02-2026	7 Hrs 44 Min	1.00	575	575.00	On A/c	
1343Ramadevi	Female Helper	13-02-2026	7 Hrs 44 Min	1.00	575	575.00	Dept	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)								
Work Name : Plumber								
1100Raghu	Mason	13-02-2026	7 Hrs 45 Min	1.00	700	700.00	On A/c	
Totals : Records	1			1.00		700.00		
Contractor : SP Singh(Prime Security)								
Work Name : Security Staff								
10073Chakradhar naik	Others	13-02-2026	12 Hrs 4 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	13-02-2026	7 Hrs 46 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	13-02-2026	7 Hrs 44 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

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G 20 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 14/02/2026 4:04:33 pm To : 14/02/2026 4.04:33 pm

Contractor : All

19/02/2026 3:56:25

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	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	14-02-2026	8 Hrs 9 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 raj	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	14-02-2026	8 Hrs 8 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	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Dept	
Totals : Records 1					1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	14-02-2026	0 Hrs 0 Min	0.00	700	0.00	On A/c	Improper Swipe
1053	Anif	Male Helper	14-02-2026	8 Hrs 8 Min	1.00	550	550.00	On A/c	
Totals : Records 3					2.00		1250.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Dept	
1345	suneel	Male Helper	14-02-2026	8 Hrs 8 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	14-02-2026	8 Hrs 9 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	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	Dept	

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20 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
	Female Helper	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	Job Work	
Azharish	Male Helper	14-02-2026	8 Hrs 9 Min	1.00	575	575.00	Dept	
1343Ramadevi	Female Helper	14-02-2026	8 Hrs 8 Min	1.00	575	575.00	Job Work	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber
1100Raghu	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records	1			1.00		700.00		
Contractor : SP Singh(Prime Security)								Work Name : Security Staff
10073Chakradhar naik	Others	14-02-2026	11 Hrs 44 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	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	14-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

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20 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nitigiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 15/02/2026 4:04:33 pm To : 15/02/2026 4:04:33 pm

Contractor : All

19/02/2026 3:56:25

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	15-02-2026	11 Hrs 44 Min	1.50	0	0.00Nil / By Vendor		
Totals : Records		1			1.50		0.00		

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20 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294, Cherlapally, Rang Reddy

Attendance Report - Summary : From : 16/02/2026 4:04:33 pm To : 16/02/2026 4:04:33 pm

Contractor : All

19/02/2026 3:56:25

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	16-02-2026	3 Hrs 49 Min	0.50	700	350.00	On A/c	
1117	raju carpenter	Mason	16-02-2026	3 Hrs 49 Min	0.50	700	350.00	On A/c	
Totals : Records		2			1.00		700.00		
Contractor : B.Anantha satya sai									
Work Name : Electrician									
1103	venkata raju	Mason	16-02-2026	3 Hrs 48 Min	0.50	700	350.00	Job Work	
1104	Ganeshh	Mason	16-02-2026	3 Hrs 50 Min	0.50	700	350.00	Job Work	
1105	sai kumar	Mason	16-02-2026	3 Hrs 49 Min	0.50	700	350.00	Dept	
1106	bhanuu	Mason	16-02-2026	3 Hrs 50 Min	0.50	700	350.00	Dept	
Totals : Records		4			2.00		1400.00		
Contractor : Choudary Prasad (Civil Contract)									
Work Name : Civil Work									
1017	Sanjeeth	Mason	16-02-2026	3 Hrs 48 Min	0.50	700	350.00	Dept	
Totals : Records		1			0.50		350.00		
Contractor : D.Ramulu(Welder)									
Work Name : Welders									
1016	Srinu	Mason	16-02-2026	3 Hrs 48 Min	0.50	700	350.00	Job Work	
1052	Sail	Mason	16-02-2026	3 Hrs 48 Min	0.50	700	350.00	On A/c	
1053	Arif	Male Helper	16-02-2026	3 Hrs 48 Min	0.50	550	275.00	On A/c	
Totals : Records		3			1.50		975.00		
Contractor : janardhan prasad(tiles)									
Work Name : Tiles									
1344	anup	Mason	16-02-2026	3 Hrs 49 Min	0.50	700	350.00	Job Work	
1345	suneel	Male Helper	16-02-2026	3 Hrs 48 Min	0.50	550	275.00	Job Work	
1346	Ranvijay	Mason	16-02-2026	3 Hrs 49 Min	0.50	700	350.00	Job Work	
1347	koushal	Male Helper	16-02-2026	3 Hrs 48 Min	0.50	550	275.00	Job Work	
Totals : Records		4			2.00		1250.00		
Contractor : miriyala raj kumar(contrator)									
Work Name : Excavation / Earth Work									
1006	Chouli	Female Helper	16-02-2026	3 Hrs 49 Min	0.50	575	287.50	On A/c	
1007	Rupa	Female Helper	16-02-2026	3 Hrs 49 Min	0.50	575	287.50	On A/c	
1072	jadadish	Male Helper	16-02-2026	3 Hrs 50 Min	0.50	575	287.50	Job Work	
1262	Balu	Male Helper	16-02-2026	3 Hrs 48 Min	0.50	575	287.50	Dept	
1340	Biku	Male Helper	16-02-2026	3 Hrs 49 Min	0.50	575	287.50	Dept	

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20 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
1341.Jyoti	Female Helper	16-02-2026	3 Hrs 48 Min	0.50	575	287.50	Job Work	
1342harish	Male Helper	16-02-2026	3 Hrs 49 Min	0.50	575	287.50	On A/c	
1343Ramadevi	Female Helper	16-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
Totals : Records	8			3.50		2012.50		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber
1100Raghu	Mason	16-02-2026	3 Hrs 49 Min	0.50	700	350.00	On A/c	
Totals : Records	1			0.50		350.00		
Contractor : SP Singh(Prime Security)								Work Name : Security Staff
10073Chakradhar naik	Others	16-02-2026	11 Hrs 58 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruti Choudary								Work Name : Civil Work
1126Kaliya.	Mason	16-02-2026	3 Hrs 48 Min	0.50	700	350.00	Job Work	
1127Krishna	Mason	16-02-2026	3 Hrs 48 Min	0.50	700	350.00	On A/c	
Totals : Records	2			1.00		700.00		

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G 20 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 17/02/2026 4:04:33 pm To : 17/02/2026 4:04:33 pm

19/02/2026 3:56:25

Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)							Work Name : Carpenters		
1116	Amlesh (carpenter)	Contractor	17-02-2026	7 Hrs 55 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	17-02-2026	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	17-02-2026	7 Hrs 54 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	17-02-2026	7 Hrs 57 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	17-02-2026	7 Hrs 58 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	17-02-2026	-10 Hrs -11 Min	0.00	700	0.00	On A/c	Improper Swipe..
Totals : Records		4			3.00		2100.00		
Contractor : Choudary Prasad (Civil Contract)							Work Name : Civil Work		
1017	Sanjeeth	Mason	17-02-2026	7 Hrs 54 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)							Work Name : Welders		
1016	Srinu	Mason	17-02-2026	7 Hrs 56 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	17-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	17-02-2026	7 Hrs 54 Min	1.00	550	550.00	On A/c	
Totals : Records		3			3.00		1950.00		
Contractor : janardhan prasad(tiles)							Work Name : Tiles		
1344	anup	Mason	17-02-2026	7 Hrs 58 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	17-02-2026	7 Hrs 56 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	17-02-2026	7 Hrs 57 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	17-02-2026	7 Hrs 54 Min	1.00	550	550.00	Job Work	
Totals : Records		4			4.00		2500.00		
Contractor : miriyala raj kumar(contrator)							Work Name : Excavation / Earth Work		
1006	Chouli	Female Helper	17-02-2026	7 Hrs 55 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	17-02-2026	7 Hrs 55 Min	1.00	575	575.00	On A/c	
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1262	Balu	Male Helper	17-02-2026	7 Hrs 55 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	17-02-2026	7 Hrs 56 Min	1.00	575	575.00	Dept	

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[Signature]

20 FEB 2026

**G. VIJAY RAJ
PROJECT MANAGER**

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	17-02-2026	7 Hrs 56 Min	1.00	575	575.00	Job Work	
1342harish	Male Helper	17-02-2026	7 Hrs 56 Min	1.00	575	575.00	Dept	
1343Ramadewi	Female Helper	17-02-2026	7 Hrs 56 Min	1.00	575	575.00	Job Work	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	17-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	1			1.00		700.00		
Contractor : SP Singh(Prime Security)				Work Name : Security Staff				
10073Chakradhar naik	Others	17-02-2026	11 Hrs 49 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records	1			1.50		0.00		
Contractor : Sruti Choudary				Work Name : Civil Work				
1126Kaliya	Mason	17-02-2026	7 Hrs 55 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	17-02-2026	7 Hrs 56 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

20 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 18/02/2026 4:04:33 pm To : 18/02/2026 4:04:33 pm

Contractor : All

19/02/2026 3:56:25

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
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1116	Amlesh (carpenter)	Contractor	18-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	18-02-2026	8 Hrs 8 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	18-02-2026	8 Hrs 9 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	18-02-2026	8 Hrs 8 Min	1.00	700	700.00	Dept	
1105	sai kumar	Mason	18-02-2026	8 Hrs 7 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	18-02-2026	8 Hrs 8 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	18-02-2026	8 Hrs 9 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)				Work Name : Welders					
1016	Srinu	Mason	18-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	18-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	18-02-2026	8 Hrs 9 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	18-02-2026	8 Hrs 7 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	18-02-2026	8 Hrs 8 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	18-02-2026	8 Hrs 7 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	18-02-2026	8 Hrs 9 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	18-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	18-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	18-02-2026	8 Hrs 7 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	18-02-2026	8 Hrs 9 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	18-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	

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M

20 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	18-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1342	harish	Male Helper	18-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1343	Ramadevi	Female Helper	18-02-2026	8 Hrs 8 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	18-02-2026	8 Hrs 8 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	18-02-2026	11 Hrs 44 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	18-02-2026	8 Hrs 9 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	18-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		

APPROVED BY

 **20 FEB 2026**

G. VIJAY RAJ
PROJECT MANAGER