

Payment details

Payment details						
Company:		Modi Realty Pocharam LLP		Prepared by:		Vijay Raj
Project:		NGH		Date:		27/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	15,282
3	on A/C	1052	B.Naveen	painting	10,000	15,565
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	43,682
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	7,200	
10	Jobwork	1017	janardhan prasad	tiles	6,200	
10	Jobwork	1353	Boddeti anantha sathya sai	electrical work	6,200	Debit this amount in Nadeem on account
11	Hire Charges	1079	Miriyala Raj kumar	Tractor	4,200	
12	building material		Sai Lakshmi Enterprises	Red Soil	16,875	
13	Annexure					
	Total				100,750	
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

4 27 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Firm/Company:		Modi Realty Pocharam LLP		Site:	NGH						19-Dec-23	
Prepared by:		Vijay Raj										Sign:
Limits as per internal memo no. 102/647												
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	3,000	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

 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

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

APPROVED BY

 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor/Tipper Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping /total station Job work charges per week - Rs.	Total Tractor/Tipper Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
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
113	5/Feb/26	11/Feb/26	10,075	8,415	-	-	-	-	-	4,200	22,690
114	12/Feb/26	18/Feb/26	10,075	10,994	-	-	-	-	-	4,200	25,269
115	19/Feb/26	25/Feb/26	10,075	11,994	-	-	-	-	-	4,200	26,269
Total:			3,414,192	1,202,067	8,028	-	21,200	261,793	412,486	796,130	7,226,987

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-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 B Satya Sai Dept vide Vno - 3110	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Fifty One Only	
	₹ 4,851.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 3110

Date : 27/02/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	19/02/2026	25/02/2026

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

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Service Lift Electrical power checking for operating from Transformer Dewatering pumps shifting from Block - A to B for removing of rainwater cables arranging property in electrical panel rooms clamping of green hose pipe 50mm upto backside landlord from block C	4900.00
Job Work Description :	0.00
	Total Amount % 4900.00
	TDS : @ 1 49.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 4851.00
Rupees : Four Thousand Eight Hundred Fifty One Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-Feb-26

Particulars	Amount
Account :	
JWUD-Labour Charges	2,480.00
JWUD-Allowance for Equipment	2,480.00
JWUD-Allowance for Consumables	1,240.00
TDS-1% Contract	(-)62.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to B Satya Sai Jobwork vide Vno - 3111	
Amount (in words) : Indian Rupees Six Thousand One Hundred Thirty Eight Only	
	₹ 6,138.00
	continued ...

ly

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

Advice for Payment No : 3111

Date : 27/02/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	19/02/2026	25/02/2026

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Terrace UPVC Pipe Line repairing work and Changing of Broken Lines and connection to RO Water to RO Tank	6200.00
	Total Amount % 6200.00
	TDS : @ 1 62.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
Net Amount :	6138.00
Rupees : Six Thousand One Hundred Thirty Eight Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. **9020**

Company	MRPLLP	Project	NG4
No. of workers required	08	Date	20/2/26
No. of head mason	-	No. of male helper	04
No. of mason	04	No. of female helper	-
Required from date	20/2/26	Required to date	23/2/26
Job Description:	Towards Terrace Upvc Pipe Line		
Repair work & charging of Broken Lws & Connection			
to R.O. Waher to R.O. Tank - 310 Rhr			
Description	Quantity	Rate	Amount
Broken upvc pipe lne Charging in Block-A	310 Rhr	1920/-	6,200/-
			/
Total Amount			6,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Reddy Jay Ky	J	B. Satya Sai	Sai

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-Feb-26

Particulars	Amount
Account :	
JWUD-Labour Charges	2,480.00
JWUD-Allowance for Equipment	2,480.00
JWUD-Allowance for Consumables	1,240.00
TDS-1% Contract	(-)62.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Janardhan Jobwork vide Vno - 3112	
Amount (in words) : Indian Rupees Six Thousand One Hundred Thirty Eight Only	
	₹ 6,138.00

continued ...

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3112

Date : 27/02/2026

Contractor Name	From Date	To Date
Janardhan Prasad(Tiles)	19/02/2026	25/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	7.00	3850.00	0.00	0.00	1650.00	0.00	2200.00	0.00
Mason	8.00	5600.00	0.00	0.00	3500.00	0.00	2100.00	0.00
Totals..	15.00	9450.00	0.00	0.00	5150.00	0.00	4300.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Kitchen Platform laying in A - 403 407 108 209	6200.00
Total Amount %	6200.00
TDS : @ 1	62.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	6138.00
Rupees : Six Thousand One Hundred Thirty Eight Only.	

APPROVED BY

27 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. **9021**

Company	MRPLLP	Project	NG4
No. of workers required	08	Date	21/2/26
No. of head mason	—	No. of male helper	04
No. of mason	04	No. of female helper	—
Required from date	21/2/26	Required to date	24/2/26
Job Description:	Towards Kitchen platform Lajja Extra		
	in A-403, 407, 108, A-209. — 31'6" x 2'0" x 4ft 6"		
	— 248sq x 25/-		
Description	Quantity	Rate	Amount
Kitchen platform Lajja work.	248sq	25/-	6,200/-
Total Amount			6,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay	[Signature]	Sanandha presed	[Signature]

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-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 Tranaction to M Rajkumar Dept vide Vno - 3113	
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 : 3113

Date : 27/02/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	19/02/2026	25/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	575.00	0.00	2875.00	0.00	5750.00	0.00
Male Helper	16.00	9200.00	4600.00	0.00	4025.00	0.00	575.00	0.00
Totals..	32.00	18400.00	5175.00	0.00	6900.00	0.00	6325.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Loading of material from MHPL and unloading at NGH Site Shifting of Fire doors in 10 floors for fixing Shifting of internal doors in A - 106,709 removing of excess dust from 1004 cleaning of flat A 208 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

27 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/11313

Dated : 27-Feb-26

Particulars	Amount
Account :	
JWUD-Labour Charges	2,880.00
JWUD-Allowance for Equipment	2,880.00
JWUD-Allowance for Consumables	1,440.00
TDS-1% Contract	(-)72.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Being NEFT Transaction M Rajkumar Jobwork vide Vno - 3114	
Amount (in words) :	
Indian Rupees Seven Thousand One Hundred Twenty Eight Only	
	₹ 7,128.00

continued ...

Attendance Details**Nilgiri Heights**

Survey No.294,Cherlapally,Rang Reddy

Advice for Payment No : 3114

Date : 27/02/2026

Contractor Name	From Date	To Date
miriyala raj kumar(contrator)	19/02/2026	25/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	16.00	9200.00	575.00	0.00	2875.00	0.00	5750.00	0.00
Male Helper	16.00	9200.00	4600.00	0.00	4025.00	0.00	575.00	0.00
Totals..	32.00	18400.00	5175.00	0.00	6900.00	0.00	6325.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	0.00
Job Work Description : Towards Shabad Stone Removing and Excavation for laying of Trees by Muncipal people and relaying of Shabad Stone from Block A to Block C	7200.00
	Total Amount % 7200.00
	TDS : @ 1 72.00
	Less Rent : 0.00
	Less Loan : 0.00
Other Deductions Description :	0.00
	Net Amount : 7128.00
Rupees : Seven Thousand One Hundred Twenty Eight Only.	

APPROVED BY

 27 FEB 2026

G. VIJAY RAO

PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Job Work Details

S. No. 9022

Company	MRPLCP	Project	NG4
No. of workers required	10	Date	21/2/26
No. of head mason	-	No. of male helper	65
No. of mason	05	No. of female helper	-
Required from date	21/2/26	Required to date	25/2/26
Job Description:	Towards the Shabal Stone demoung & Excavation for laying of Trees by Panch Municipal people & relaying of Shabal Stone from Block A to Block - C.		
Description	Quantity	Rate	Amount
Excavation & relaying of shabal stone at north peripheral Road.	3600sqm	₹10/-	7,200/-
			}
Total Amount			7,200/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Vijay Kumar	[Signature]	M. Raj Kumar	[Signature]

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-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 Basappa Vide Vno - 3115	
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 : 3115

Date : 27/02/2026

Contractor Name	From Date	To Date
B.Basappa (Painter)	19/02/2026	25/02/2026

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 - 23755/- 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

27 FEB 2026

G. VIJAY RAJ

Approved By Project Manager

Approved By Admin

Approved By Accounts

Approved By Managing
Director

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-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 B Satya Sai vide Vno - 3116	
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 : 3116

Date : 27/02/2026

Contractor Name	From Date	To Date
B.Anantha satya sai	19/02/2026	25/02/2026

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

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance - 15282/- 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/11313

Dated : 27-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 B Naveen kumar vide Vno - 3117	
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 : 3117

Date : 27/02/2026

Contractor Name	From Date	To Date
Bohini Naveen	19/02/2026	25/02/2026

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 - 15565/- 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/11313

Dated : 27-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 Prasad vide Vno - 3118	
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 : 3118

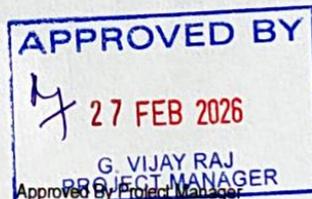
Date : 27/02/2026

Contractor Name	From Date	To Date
C.Prasad (turnkey)	19/02/2026	25/02/2026

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 - 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/11313

Dated : 27-Feb-26

Particulars	Amount
Account : CONT-Sruthi Chowdary On A/c On Account 10,000.00 Dr	10,000.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Sruthi Choudary vide Vno - 3119	
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 : 3119

Date : 27/02/2026

Contractor Name	From Date	To Date
Sruti Choudary	19/02/2026	25/02/2026

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00
Totals..	10.00	7000.00	0.00	0.00	3500.00	0.00	3500.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Credit Balance 43682/- 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/11313

Dated : 27-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 - 13472	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Sixteen Only	
	₹ 4,116.00

4

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

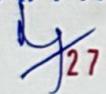
Advice for Payment

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

Voucher No : 13472

PARTICULARS							Amount
Hire Charges - Job Work Payment							Amount Payable :- 4200.00
Towards Material Shifting work from Block C to Block A and B							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

 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Voucher

27/02/2026 12:16:21 pm

Pages : 1 of 2

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

Voucher No :	13472
From Date :	19/02/2026
To Date :	26/02/2026

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
120679	10160	25-02-2026 Tractor with tipper without labour piece meal work upto 7 days AP29 D 5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards Block B Morrum shifting at North Peripheral Road	09:30	17:32	1	2100	JW	2100.00
120681	10161	26-02-2026 Tractor with tipper without labour piece meal work upto 7 days AP 29 D 5631 Units : per day (9.30 to 6 pm) Rate : 2100 Towards Block C to Block A Granite Shifting work	09:30	17:25	1	2100	JW	2100.00

APPROVED BY

 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Modi Realty Pocharam LLP
 Nilgiri Heights
 HC 120679
 10160

Veh No	Start Time	End Time	Pay Type
AP29 D 5631	09:30	17:32	JW

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 Block B Morrum shiting at North Peripheral Road

Rupees: Two Thousand One Hundred Only.



Printed On 27/02/2026 12:16:21 pm

APPROVED BY
[Signature]
 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

120681

Material Shifting Authorization Form

No. 186002

Date	26/02/2026	Time	9:17		
Authorized By	Vijay Raj	Engg. Sign	[Signature]		
Material to be shifted	C-Block to R Block material				
Shift from	Shifting				
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 2A D 5631	Vehicle Owner	M. Raj Kumar		
Hire charges register serial no.	10161				
Security / Supervisor Sign	[Signature]	Start Time	9:18	Stop Time	12:25

Modi Realty Pocharam LLP
 Nilgiri Heights

HC 120679

10160

Veh No	Start Time	End Time	Pay Type
AP29 D 5631	09:30	17:32	JW

Equipment Name
 Tractor with tipper without labour piece meal work upto 7 days

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

Supplier Name
 Miriyala Raju Kumar

Work Description :-
 Towards Block B Morrum shiting at North Peripheral Road

Rupees : Two Thousand One Hundred Only.



Printed On 27/02/2026 12:16:21 pm

APPROVED BY

 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

120679

Material Shifting Authorization Form

No. **186001**

Date	25/02/2026	Time	9:30		
Authorized By	Vijay Singh	Engg. Sign	[Signature]		
Material to be shifted	B. Road Machine Shifting North Side.				
Shift from	From Puroh. Puroh.				
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 24 D 5631	Vehicle Owner	M. Raj Kumar		
Hire charges register serial no.	10160				
Security / Supervisor Sign	[Signature]	Start Time	9:30	Stop Time	12:32

Modi Realty Pocharam LLP (25-26)

Payment Voucher

No. : PAY/11313

Dated : 27-Feb-26

Particulars	Amount
Account : SUP-Sai Lakshmi Enterprises On Account 16,875.00 Dr	16,875.00
Through : BANK-YES BANK-009763700002441	
On Account of : Being NEFT Transaction to Sai Lakshmi Enterprises vide Vno - 8036	
Amount (in words) : Indian Rupees Sixteen Thousand Eight Hundred Seventy Five Only	
	₹ 16,875.00

Prepared by: ngh@modiproperties.com

Approved by

Receiver's Signature

Building Material Voucher

Company Name : Modi Realty Pocharam LLP
Project Name : Nilgiri Heights
Supplier Name : Sai lakshmi Enterprises

27/02/2026 12:16:21 pm Pages : 1 of 1

Voucher No :	8036
From Date :	19/02/2026
To Date :	25/02/2026

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
1014 - Building material - Red Soil - NA - cft								
2012	21-02-2026	15:00	541	21-02-26	675.000	23.81	5.00	16875.34
								16875.34
Building Material Total								16875.34

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards Lanscaping and Lawn laying work at North Peripheral Road	16875.00
Additional Payments :	0.00
Deductions :	0.00
Total	16875.00
Rupees : Sixteen Thousand Eight Hundred Seventy Five Only.	

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
Project Manager

Accounts Manager

Managing Director

**Modi Realty Pocharam LLP
Nilgiri Heights**

62207

2012

Time 15:00:00	Veh No TS08UH2975	Del by 541	Recd by Venkatesh
Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity
Qty 675.00	Rate 23.81	GST% 5.00	Value 16875.34
DC No 541	DC Date 21-02-26	Bill No	Bill Date

Item Name
1014 - Building material - Red Soil - NA - cft

Supplier Name
Sai lakshmi Enterprises

Remarks:-
Towards Landscaping and Lawn laying work at North Peripheral Road

Rupees : Sixteen Thousand Eight Hundred Seventy Five and Paise Thirty Four Only.



Printed On 27/02/2026 12:17:21 pm

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

SAI LAKSHMI ENTERPRISES

FLAT NO.101
S.S.RESIDENCY
O.U.T.COLONY
SAINIKPURI
HYDERABAD - 500094
Phone no.: 9848796151
Email: srinathgeebu@gmail.com
GSTIN: 36AKBPG5049G1ZD
State: 36-Telangana

Tax Invoice

Bill To

MODI REALTY POCHARAM LLP POCHARAM
SOHAM MANSION M G ROAD
5-4-187/3 AND 4 M G ROAD
SECUNDERABAD

GSTIN Number:
36ABIFM1836H1Z7
State: 36-Telangana

Ship To

Invoice Details

Invoice No.: 541
Date: 21-02-2026

Place of Supply: 36-Telangana

#	Item name	HSN/ SAC	Quantity	Unit	Price/ Unit	GST	Amount
1	RED SOIL	2517102 0	675	CFT	₹ 23.81	₹ 803.57 (5.0%)	₹ 16875.00
Total			675			₹ 803.57	₹ 16875.00

Invoice Amount In Words

Sixteen Thousand Eight Hundred and Seventy
Five Rupees only

Sub Total ₹ 16071.43

SGST@2.5% ₹ 401.79

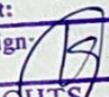
CGST@2.5% ₹ 401.79

Terms And Conditions

Thanks for doing business with us!

Total ₹ 16875.00

For: SAI LAKSHMI ENTERPRISES

INWARD	
Inward No: 2012	Dt: 21/2/26
MRN No:	Dt:
Received By:	Sign: 
NILGIRI HEIGHTS	

Authorized Signatory

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

Payment Summary Report
 From : 19-02-2026 To : 25-02-2026

27/02/2026

Pages 1 Of 2

19-02-2026 - 25-02-2026 (6)

1116 Amlash (carpenter)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
On A/c	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00
Totals...	4.00	4.00	0.00	0.00	8.00	5600.00	0.00	5600.00

19-02-2026 - 25-02-2026 (6)

1326 B.Anantha satya sai	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Dept	0.00	7.00	0.00	0.00	7.00	4900.00	0.00	4900.00
Job Work	0.00	9.00	0.00	0.00	9.00	6300.00	0.00	6300.00
On A/c	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Totals...	0.00	19.00	0.00	0.00	19.00	13300.00	0.00	13300.00

19-02-2026 - 25-02-2026 (6)

1044 Choudary Prasad (Civil Contract)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Dept	0.00	3.00	0.00	0.00	3.00	2100.00	0.00	2100.00
Job Work	0.00	1.00	0.00	0.00	1.00	700.00	0.00	700.00
Totals...	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00

19-02-2026 - 25-02-2026 (6)

1051 D.Ramulu(Welder)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Job Work	0.00	4.00	0.00	0.00	4.00	2800.00	0.00	2800.00
On A/c	0.00	5.00	4.00	0.00	9.00	5700.00	0.00	5700.00
Totals...	0.00	9.00	4.00	0.00	13.00	8500.00	0.00	8500.00

19-02-2026 - 25-02-2026 (6)

1113 janardhan prasad(tiles)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
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	3.00	4.00	0.00	7.00	4300.00	0.00	4300.00
Totals...	0.00	8.00	7.00	0.00	15.00	9450.00	0.00	9450.00

19-02-2026 - 25-02-2026 (6)

1083 miriyala raj kumar(contrator)	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Pay Types								
Dept	0.00	0.00	8.00	1.00	9.00	5175.00	0.00	5175.00
Job Work	0.00	0.00	5.00	1.00	6.00	6900.00	0.00	6900.00
On A/c	0.00	0.00	1.00	10.00	11.00	6325.00	0.00	6325.00

APPROVED BY

 27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

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

Payment Summary Report

From : 19-02-2026 To : 25-02-2026

27/02/2026

Pages 2 Of 2

Totals...	0.00	0.00	16.00	16.00	32.00	18400.00	0.00	18400.00
-----------	------	------	-------	-------	-------	----------	------	----------

1015 Nadeem(Plumbing Contract)

19-02-2026 - 25-02-2026 (6)

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

1055 SP Singh(Prime Security)

19-02-2026 - 25-02-2026 (6)

Pay Types	Cont	Masn	M.Help	F.Help	Total	Auto	Manual	Total
Nil / By Vendor	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00
Totals...	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00

1304 Sruti Choudary

19-02-2026 - 25-02-2026 (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

Grand Total Amount : 67,850.00

APPROVED BY

27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 19/02/2026 12:02:10 pm To : 19/02/2026 12:02:10 pm

Contractor : All

27/02/2026

Pages : 1 Of 2

ID	Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks
Contractor : Amlesh (carpenter)					Work Name : Carpenters				
1116	Amlesh (carpenter)	Contractor	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai					Work Name : Electrician				
1103	venkata raju	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records		4			4.00		2800.00		
Contractor : Choudary Prasad (Civil Contract)					Work Name : Civil Work				
1017	Sanjeeth	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)					Work Name : Welders				
1016	Srinu	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	19-02-2026	8 Hrs 31 Min	1.00	550	550.00	On A/c	
Totals : Records		3			3.00		1950.00		
Contractor : janardhan prasad(tiles)					Work Name : Tiles				
1344	anup	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	19-02-2026	8 Hrs 31 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	19-02-2026	8 Hrs 31 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	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	Dept	

APPROVED BY

G

27 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	19-02-2026	8 Hrs 31 Min	1.00	575	575.00	Job Work	
Totals : Records	8			8.00		4600.00		
Contractor : Nadeem(Plumbing Contract)							Work Name : Plumber	
1100Raghu	Mason	19-02-2026	8 Hrs 31 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	19-02-2026	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	
1126Kalya.	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	19-02-2026	8 Hrs 31 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

27 FEB 2026
 G. VIJAY RAJ
 PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 20/02/2026 12:02:10 pm To : 20/02/2026 12:02:10 pm

27/02/2026

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	20-02-2026	-9 Hrs -57 Min	0.00	700	0.00	On A/c	Improper Swipe..
1117	raju carpenter	Mason	20-02-2026	-9 Hrs -56 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	20-02-2026	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	20-02-2026	8 Hrs 7 Min	1.00	700	700.00	Dept	
1105	sai kumar	Mason	20-02-2026	-9 Hrs -57 Min	0.00	700	0.00	On A/c	Improper Swipe..
1106	bhanuu	Mason	20-02-2026	8 Hrs 7 Min	1.00	700	700.00	On A/c	
Totals : Records		4			3.00		2100.00		
Contractor : Choudary Prasad (Civil Contract)				Work Name : Civil Work					
1017	Sanjeeth	Mason	20-02-2026	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	20-02-2026	-9 Hrs -59 Min	0.00	700	0.00	Job Work	Improper Swipe..
1052	Sail	Mason	20-02-2026	8 Hrs 7 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	20-02-2026	0 Hrs 0 Min	0.00	550	0.00	On A/c	Improper Swipe
Totals : Records		3			1.00		700.00		
Contractor : janardhan prasad(tiles)				Work Name : Tiles					
1344	anup	Mason	20-02-2026	-9 Hrs -57 Min	0.00	700	0.00	Dept	Improper Swipe..
1345	suneel	Male Helper	20-02-2026	-9 Hrs -59 Min	0.00	550	0.00	Dept	Improper Swipe..
1346	Ranvijay	Mason	20-02-2026	0 Hrs 0 Min	0.00	700	0.00	Dept	Improper Swipe
1347	koushal	Male Helper	20-02-2026	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	20-02-2026	-9 Hrs -56 Min	0.00	575	0.00	On A/c	Improper Swipe..
1007	Rupa	Female Helper	20-02-2026	-9 Hrs -56 Min	0.00	575	0.00	On A/c	Improper Swipe..
1072	jadadish	Male Helper	20-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1262	Balu	Male Helper	20-02-2026	8 Hrs 7 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	20-02-2026	-9 Hrs -57 Min	0.00	575	0.00	Dept	Improper Swipe..

APPROVED BY

27 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	20-02-2026	-9 Hrs -59 Min	0.00	575	0.00	Dept	Improper Swipe..
1342	harish	Male Helper	20-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe
1343	Ramadevi	Female Helper	20-02-2026	8 Hrs 7 Min	1.00	575	575.00	Dept	
Totals : Records		8			2.00		1150.00		
Contractor : Nadeem(Plumbing Contract)								Work Name : Plumber	
1100	Raghu	Mason	20-02-2026	-9 Hrs -58 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	20-02-2026	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	
1126	Kaliya.	Mason	20-02-2026	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1127	Krishna	Mason	20-02-2026	8 Hrs 7 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		

APPROVED BY

[Signature] **27 FEB 2026**

G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 21/02/2026 12:02:10 pm To : 21/02/2026 12:02:10 pm

Contractor : All

27/02/2026

Pages : 1 Of 1

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

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

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Chertapally,Rang Reddy

Attendance Report - Summary : From : 22/02/2026 12:02:10 pm To : 22/02/2026 12:02:10 pm

Contractor : All

27/02/2026

Pages : 1 Of 1

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : SP Singh(Prime Security)					Work Name : Security Staff				
10073	Chakradhar naik	Others	22-02-2026	11 Hrs 49 Min	1.50	0	0.00	Nil / By Vendor	
Totals : Records		1			1.50		0.00		

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No 294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 23/02/2026 12:02:10 pm To : 23/02/2026 12:02:10 pm

Contractor : All

27/02/2026

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	23-02-2026	8 Hrs 11 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	23-02-2026	8 Hrs 12 Min	1.00	700	700.00	On A/c	
Totals : Records		2			2.00		1400.00		
Contractor : B.Anantha satya sai								Work Name : Electrician	
1103	venkata raju	Mason	23-02-2026	8 Hrs 12 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	23-02-2026	8 Hrs 11 Min	1.00	700	700.00	Job Work	
1105	sai kumarr	Mason	23-02-2026	8 Hrs 12 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	23-02-2026	8 Hrs 11 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	23-02-2026	8 Hrs 11 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)								Work Name : Welders	
1016	Srinu	Mason	23-02-2026	8 Hrs 11 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	23-02-2026	8 Hrs 11 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	23-02-2026	8 Hrs 10 Min	1.00	550	550.00	On A/c	
Totals : Records		3			3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	23-02-2026	8 Hrs 11 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	23-02-2026	8 Hrs 11 Min	1.00	550	550.00	Job Work	
1346	Ranvijay	Mason	23-02-2026	8 Hrs 10 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	23-02-2026	8 Hrs 11 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	23-02-2026	0 Hrs 0 Min	0.00	575	0.00	On A/c	Improper Swipe
1007	Rupa	Female Helper	23-02-2026	8 Hrs 12 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	23-02-2026	8 Hrs 11 Min	1.00	575	575.00	Job Work	
1262	Balu	Male Helper	23-02-2026	8 Hrs 12 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	23-02-2026	8 Hrs 12 Min	1.00	575	575.00	Job Work	



Employee Name	Emp Skill	Date	Total Time	Alt Val	Rate	Amount	PayType	Remarks	
1341Jyoti	Female Helper	23-02-2026	8 Hrs 11 Min	1.00	575	575.00	Job Work		
1342harish	Male Helper	23-02-2026	8 Hrs 12 Min	1.00	575	575.00	Dept		
1343Ramadevi	Female Helper	23-02-2026	8 Hrs 12 Min	1.00	575	575.00	Job Work		
Totals : Records	8			7.00		4025.00			
Contractor : Nadeem(Plumbing Contract)							Work Name : Plumber		
1100Raghu	Mason	23-02-2026	8 Hrs 11 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	23-02-2026	0 Hrs 0 Min	0.00	0	0.00	Nil / By Vendor	Improper Swipe	
Totals : Records	1			0.00		0.00			
Contractor : Sruti Choudary							Work Name : Civil Work		
1126Kalya.	Mason	23-02-2026	8 Hrs 12 Min	1.00	700	700.00	Job Work		
1127Krishna	Mason	23-02-2026	8 Hrs 12 Min	1.00	700	700.00	On A/c		
Totals : Records	2			2.00		1400.00			

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 24/02/2026 12:02:10 pm To : 24/02/2026 12:02:10 pm

27/02/2026

Pages : 1 Of 2

Contractor : All

ID	Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
Contractor : Amlsh (carpenter)								Work Name : Carpenters	
1116	Amlsh (carpenter)	Contractor	24-02-2026	8 Hrs 7 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	24-02-2026	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	24-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	24-02-2026	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	24-02-2026	8 Hrs 7 Min	1.00	700	700.00	Dept	
1106	bhanuu	Mason	24-02-2026	8 Hrs 7 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	24-02-2026	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	24-02-2026	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	24-02-2026	8 Hrs 6 Min	1.00	700	700.00	On A/c	
1053	Anif	Male Helper	24-02-2026	8 Hrs 6 Min	1.00	550	550.00	On A/c	
Totals : Records		3			3.00		1950.00		
Contractor : janardhan prasad(tiles)								Work Name : Tiles	
1344	anup	Mason	24-02-2026	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1345	suneel	Male Helper	24-02-2026	8 Hrs 8 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	24-02-2026	8 Hrs 7 Min	1.00	700	700.00	Job Work	
1347	koushal	Male Helper	24-02-2026	8 Hrs 8 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	24-02-2026	8 Hrs 7 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	24-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	24-02-2026	8 Hrs 8 Min	1.00	575	575.00	Dept	
1262	Balu	Male Helper	24-02-2026	8 Hrs 8 Min	1.00	575	575.00	Dept	
1340	Biku	Male Helper	24-02-2026	8 Hrs 7 Min	1.00	575	575.00	Dept	

APPROVED BY

M

27 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	24-02-2026	8 Hrs 8 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	24-02-2026	8 Hrs 8 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	24-02-2026	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	24-02-2026	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	24-02-2026	12 Hrs 36 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	24-02-2026	8 Hrs 8 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	24-02-2026	8 Hrs 8 Min	1.00	700	700.00	On A/c	
Totals : Records		2		2.00		1400.00		

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER

Modi Realty pocharam LLP

Nilgiri Heights

Survey No.294,Cherlapally,Rang Reddy

Attendance Report - Summary : From : 25/02/2026 12:02:10 pm To : 25/02/2026 12:02:10 pm

27/02/2026

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	25-02-2026	8 Hrs 2 Min	1.00	700	700.00	On A/c	
1117	raju carpenter	Mason	25-02-2026	8 Hrs 2 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	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	Job Work	
1104	Ganeshh	Mason	25-02-2026	8 Hrs 2 Min	1.00	700	700.00	Job Work	
1105	sai kumar	Mason	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	Dept	
1105	bhanuu	Mason	25-02-2026	8 Hrs 1 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	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	Dept	
Totals : Records		1			1.00		700.00		
Contractor : D.Ramulu(Welder)									Work Name : Welders
1016	Srinu	Mason	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	Job Work	
1052	Sail	Mason	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	On A/c	
1053	Arif	Male Helper	25-02-2026	8 Hrs 1 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	25-02-2026	8 Hrs 2 Min	1.00	700	700.00	On A/c	
1345	suneel	Male Helper	25-02-2026	8 Hrs 2 Min	1.00	550	550.00	On A/c	
1346	Ranvijay	Mason	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	On A/c	
1347	koushal	Male Helper	25-02-2026	0 Hrs 0 Min	0.00	550	0.00	Dept	Improper Swipe
Totals : Records		4			3.00		1950.00		
Contractor : miriyala raj kumar(contrator)									Work Name : Excavation / Earth Work
1006	Chouli	Female Helper	25-02-2026	8 Hrs 2 Min	1.00	575	575.00	On A/c	
1007	Rupa	Female Helper	25-02-2026	8 Hrs 2 Min	1.00	575	575.00	On A/c	
1072	jadadish	Male Helper	25-02-2026	8 Hrs 1 Min	1.00	575	575.00	On A/c	
1262	Balu	Male Helper	25-02-2026	8 Hrs 2 Min	1.00	575	575.00	Job Work	
1340	Biku	Male Helper	25-02-2026	0 Hrs 0 Min	0.00	575	0.00	Dept	Improper Swipe

APPROVED BY

[Signature]

27 FEB 2026

G. VIJAY RAJ
PROJECT MANAGER

Employee Name	Emp Skill	Date	Total Time	Att Val	Rate	Amount	PayType	Remarks
1341Jyoti	Female Helper	25-02-2026	8 Hrs 2 Min	1.00	575	575.00	On A/c	
1342harish	Male Helper	25-02-2026	8 Hrs 1 Min	1.00	575	575.00	Job Work	
1343Ramadevi	Female Helper	25-02-2026	8 Hrs 1 Min	1.00	575	575.00	Job Work	
Totals : Records	8			7.00		4025.00		
Contractor : Nadeem(Plumbing Contract)				Work Name : Plumber				
1100Raghu	Mason	25-02-2026	8 Hrs 2 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	25-02-2026	11 Hrs 57 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	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	Job Work	
1127Krishna	Mason	25-02-2026	8 Hrs 1 Min	1.00	700	700.00	On A/c	
Totals : Records	2			2.00		1400.00		

APPROVED BY

27 FEB 2026
G. VIJAY RAJ
PROJECT MANAGER