Payment De	tails					T
Company	Manilal C Modi N	Memorial Hospital			†	
Project	MCMET					
Date	26-06-2025				 	
Prepared by	K.Praveen			+		
S No						Crdeit Bal
	On Acc	Tarachand	Granite work		20,000	
2	On Acc	P.Chandini	Scaffolding		10,000	
3	On Acc	Y.Eshwar Rao	Scaffolding		10,000	21,117
4	On Acc	M.Lalitha	Painting		10,000	20,067
5	On Acc	Jyothi kumari	Civil work		10,000	14,945
6	On Acc	S V Satya Narayana	Carpentry work		8,000	8,750
7	DW	Miryala Rajkumar	Earth work		4,600	0,750
8	JW	Miryala Rajkumar	Earth work		6,900	
9	Hire	Miryala Rajkumar	Earth work		3,600	
10	Building material	Dara Vijay	Water tanker		2,500	
				Total	85,600	



M C Modi Educational Trust (24-25) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10481

Datad: 25 lun 25

Particulars	Amoun
Account:	Amoun
CONJBDW-Miriyala Raju Kumar	6,900.00
TDS-1% Contract	(-)69.00
Thomas	
Through: BANK-Yes Bank- 00978870000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words):	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

Prepared by: gvrc@modiproperties.com

Approved by

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 473

Date: 26-06-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	19-06-2025	25-06-2025

OLUI Nome	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2300.00	2300.00	0.00	0.00	0.00	0.00	0.00
Male Helper	28.00	16100.00	8050.00	0.00	8050.00	0.00	0.00	0.00
Totals	32.00	18400.00	10350.00	0.00	8050.00	0.00	0.00	0.00

Advice For Paym	nent	
PARTICULARS		AMOUNT
On A/c Description:	The Country of the Co	0.0
Department Description :		
towards staircases 1st floor cleaning and unloading of electrical pipes metal by	boxes	4600.0
	and the second	
Job Work Description :		0.0
Department Contraction .	Total Amount %	4600.00
	Total Amount % TDS : @ 1	4600.00 46.00
Of the Description	76	
PARTICULARS Of Arc Description	TDS: @ 1 Less Rent: Less Loan:	46.00
Gy ver Desembles	TDS: @ 1 Less Rent: Less Loan:	46.0 0.00 0.00
Addica For Pays ***********************************	TDS: @ 1 Less Rent: Less Loan:	46.0 0.0

Manager

Approved By Accounts

Approved By Managing Director

Approved By Admin

M C Modi Educational Trust (24-25) M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10480

Dated: 25-Jun-25

Particulars	Amount
Account:	
CONJBDW-Miriyala Raju Kumar	4,600.00
TDS-1% Contract	(-)46.00
	-
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to m raju kumar towards wat site	vork
Amount (in words):	
Indian Rupees Four Thousand Five Hundred	

Prepared by: gvrc@modiproperties.com

Fifty Four Only

Approved by

Receiver's Signature

₹ 4,554.00

26-06-2025

Pages: 1 of 1

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 471

Date: 26-06-2025

Contractor Name	From Date	To Date
S.V Sathya Naryana	19-06-2025	25-06-2025

Okill Name	Attendance		Department		Job Work		On A/c	
Skill Name	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 P	ayment	
PARTICULARS		AMOUNT
On A/c Description : towards balance payment release against credit balance 8750	1051 (g = 4	8000.00
	Total-Amelian a	
Department Description :		0.00
	Committee and text the resultant	
Job Work Description :		0.00
		0.00
restraction respection.		
Department Duscog from	Total Amount %	
Department Deposit For	Total Amount % TDS: @ 1	
	70	8000.00 80.00
On het hesterfield	TDS:@ 1	8000.00 80.00 0.00
	TDS: @ 1 Less Rent: Less Loan:	8000.00 80.00 0.00
On Any Best profession	TDS: @ 1 Less Rent: Less Loan:	8000.00



M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10478 Dated: 25-Jun-25

Particulars	Amount
Account: CONT-Somanaboina Venkata Satyanarayana New Ref PAY/10478 8,000.00 Dr	8,000.00
TDS-1% Contract	(-)80.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

being amount neft to satyanarayana towards work at site

Amount (in words):

Indian Rupees Seven Thousand Nine Hundred

Twenty Only

₹ 7,920.00

Prepared by: gvrc@modiproperties.com

Approved by

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 472

Date: 26-06-2025

From Date	To Date
10 00 0005	25-06-2025
19-06-2025	25-06-2025
	19-06-2025

	Attendance		Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1500.00	1000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	9.00	4950.00	0.00	0.00	3300.00	0.00	0.00	0.00
Mason	24.00	16800.00	4900.00	0.00	7700.00	0.00	0.00	0.00
Totals	36.00	23250.00	5900.00	0.00	11000.00	0.00	0.00	0.00

		Advice For	Payment				
	PARTI	CULARS			read M	AMO	TNUC
On A/c Description : towards release of balance payment a	gainst credit ba	alance 14945					10000.00
Department Description :							0.00
Job Work Description :	Ops and	gar and many	page only set the	ALPO CASE OF	and release		0.00
							0.00
On the Dente and				Total Amo	ount %		10000.00
		CUI AXS		Total Amo	ount %	Alt	
		Advice For Cut AXS	Payment		1	Ann	10000.00
			Payment	TDS:@	1 t:	Alt	10000.00
				TDS: @ Less Ren	1 t:	V40	10000.00 100.00 0.00
		ldvice For		TDS: @ Less Ren Less Loar	1 t:	7.00 5.00	10000.00 100.00 0.00 0.00
Other Deductions Description :	d659.00	T98.30 kdvice For	6100	TDS: @ Less Ren Less Loar	1 t:		10000.00 100.00 0.00 0.00
Other Deductions Description :	6652 00 6652 00	709.00 790.00 790.00	0 to	TDS: @ Less Ren Less Loar	1 t: n:	0.00	10000.00 100.00 0.00 0.00

Approved By Admin

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10475 Dated: 25-Jun-25

Particulars	Amount
ccount:	
CONT- Jyothi Kumari on A/c	10,000.00
New Ref PAY/10475 10,000.00 Dr	
TDS-1% Contract	(-)100.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

being amount neft to jyothi kumar towards work at site

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 468

Date: 26-06-2025

A CHARLEST CONTRACTOR OF THE PARTY OF THE PA	
From Date	To Date
	To Date
19-06-2025	25-06-2025
	From Date 19-06-2025

Skill Name	Attend	ance	Department		Job Work		00.4/0		
8.61	Value	Amount	Auto	Manual	Auto	Manual	Auto	On A/c	
Totals	0.00	0.00	0.00	0.00			Auto	Manual	
		0.00	0.00	0.00	0.00	0.00	0.00	0.0	

	Ad	lvice For Paymer	it	
Leading the offi	PARTIC	ULARS	Alberta I valentie N	AMOUNT
On A/c Description:				AMOUNT
towards balance payment release	ase against credit balance	20067		10000.0
		dinis heit		
Daniel Marie				Stretce plant
Department Description :				
				0.0
				Total in the state of
				the bugger old !
Job Work Description :		The American Commence of the C	And the latest the lat	II have been been
				0.00
				0.0
				Addition of the
A Designation				dooring alter
	- 80/0		Total Amount %	10000.00
			TDS:@ 1	100.00
			Less Rent :	0.00
			Less Loan :	0.00
Other Deductions Descripti	ion :			Almost features 1 Porella
				These beauty and
				0.00
				end there is necessarily
				or the Assess
Rupees : Nine Thousand Nir		softdraw to not	Net Amount :	9900.00

M C Modi Educational Trust (24-25)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10476

Dated: 25-Jun-25

Amount
10,000.00
(-)100.00

Through:

BANK-Yes Bank- 009788700000083

On Account of:

being amount neft to m lalitha towards work at site

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred

Only

₹ 9,900.00

Prepared by: gvrc@modiproperties.com

Approved by

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 470

Date: 26-06-2025

From Date	To Date
19-06-2025	25-06-2025

	Attendance		Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Advice For Pa	yment	
	PARTICULARS	The state of the s	AMOUNT
On A/c Description : towards release of balance p	payment against credit balance 21177	SWAJUZITANG	10000.00
Department Description	:		0.00
			0.00
Job Work Description :			0.00
			0.00
10.000		A STATE OF THE STATE OF THE STATE OF	
19-0190		Total Amount % TDS: @ 1	10000.00
	expense and a set have being a factor to	Total Amount %	10000.00 100.00 0.00
0.000	ple to be for the first th	Total Amount % TDS: @ 1	10000.00
01.0000	A proper series and the first term to be a series and the series and the series and the series and the serie	Total Amount % TDS:@ 1 Less Rent: Less Loan:	10000.00 100.00 0.00
Other Deductions Desc	A proper series and the first term to be a series and the series and the series and the series and the serie	Total Amount % TDS:@ 1 Less Rent: Less Loan:	10000.00 100.00 0.00 0.00

APPROVED BY
2 6 JUN 2025

SAI KUMAR
MCMET
MCMET

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10479

Dated: 25-Jun-25

Particulars	Amount
Account;	- unount
CONT Y Eshwar Rao New Ref PAY/10479 10,000.00 Dr	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank-009786700000083	
On Account of :	
being amount neft to Eshwar rao towards work at site	100
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Prepared by: gvro@modiproperties.com

Approved by

M C Modi Edu Trust Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 469

Date: 26-06-2025

Contractor Name	PROPERTY AND ADDRESS OF THE PARTY OF T		
Contractor Name	From Date	To Date	
P.Chandini		10 Date	
F. Chandini	19-06-2025	25-06-2025	

Skill Name	Attend	ance Department		Department Job Work		Job Work		A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00		10.10		widitudi
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Advice I of F	ayment	
PARTICULARS		AMOUNT
On A/c Description :		AMOUNT
towards balance payment release against credit balance 16741		10000.0
Department Description :		-1-11-11
		0.0
Job Work Description :		
		0.0
	Total Amount %	10000.00
	Total Amount % TDS:@ 1	10000.00
		The state of the s
	TDS:@ 1	100.00
Other Deductions Description :	TDS:@ 1 Less Rent:	100.00

APPROVED BY

2 8 IUN 2025

ASST PROJECT MANAGER

MCMET

Approved By Admin

Approved By Project Manager Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25)
M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10477

Dated: 25-Jun-25

Particulars	Amount
Account:	
CONT P Chandini New Ref PAY/10477 10,000.00 Dr	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-Yes Bank-009788700000083	
On Account of:	
being amount neft to chandini towards work at site	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.0

Prepared by: gvrc@modiproperties.com

Approved by

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No: 475

Da	te: 26-06-2025
From Date	To Date
19-06-2025	25-06-2025
	From Date

Skill Name	Attend	ance	Denart	mont		-				
	Value	Amount	Department		Job W	/ork	On	A/c		
Contractor	0.00		Auto	Manual	Auto	Manual	Auto			
Male Helper		0.00	0.00	0.00	0.00		ridio	Manual		
	4.00	2200.00	0.00	0.00		0.00	0.00	0.00		
Mason	8.00	5600.00			0.00	0.00	0.00	0.00	0.00	0.00
Totals	12.00		0.00	0.00	0.00	0.00	0.00			
	12.00	7800.00	0.00	0.00	0.00		0.00	0.00		
					0.00	0.00	0.00	0.00		

Advice For Payment	
PARTICINA	
	AMOUNT
st credit balance 70911	20000.
ition :	
	0.0
n:	
	0.0
SERVICE STREET, STATE OF STREET	
Total Amount %	20000.00
TDS:@ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
cription :	
	0.00
	2.00
sand Eight Hundred Only. Net Amount :	19800.00

Approved By Admin

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (24-25) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10482

D.	ated: 25-Jun-25
Particulars	Amount
Account :	Amount
CONT TARA CHAND GURAJAR	20,000.00
TDS-1% Contract	(-)200.00
Through:	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to tarachand towards work at site	
Amount (in words):	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: gvrc@modiproperties.com

Approved by

25-06-2025 15:10:03

Pages: 2 of 2

Advice for Payment

Company Name : MC Modi Educational Trust Project Name : Manilal Modi Memorial Hospital Supplier Name : Miriyala Raju Kumar 12897 Voucher No: PARTICULARS Hire Charges - Job Work Payment Amount towards shifting of ms scaffolding pipes from gvrc to mcmet and stilt floor debris shifting from site to outside Amount Payable :-3600.00 Hire Charges - On A/C Payment 3600.00 Amount Payable :-0.00 Other Additions : 0.00 0.00 Gross 3600.00 TDS% 2.00 **TDS Amount** 72.00 CGST% 0.00 0.00 SGST% 0.00 0.00 Other Deductions: Total GST Amount 0.00 0.00 Total Rupees: Three Thousand Five Hundred Twenty Eight Only. 3528.00



Hire Charges Voucher

Company Name: MC Modi Educational Trust
Project Name: Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

25-06-2025 15:10:03

Pages: 1 of 2

Voucher No : 12897
From Date : 19-06-2025
To Date : 25-06-2025

	HC No	HC Date	1	Equipment Name / Particulars		-	S.Time	E.Time	Qty	Rate	T	Gross
118951	123	21-06-2025	Tractor with tipp	er without labour (per day)			9.:17	5.:12	1	1800	JW	1800.00
			ts08uf6811	Units : per day (9.30 to 6 P.M	Rate:	1800					-	
			shifting and load	ing of ms scaffolding from gvrc to unloading at mcmet s	site.		-					
118959	124	23-06-2025	Tractor with tipp	er without labour (per day)			9.:15	5.:24	1	1800	JW	1800.00
	-		ts08uf6811	Units: per day (9.30 to 6 P.M	Rate:	1800						
			shifting of debris	from site to outside			-					



MC Modi Educational Trust HC 118951 Manilal Modi Memorial Hospital HC Date Veh No Start Time End Time Pay Type 123 21-06-2025 ts08uf6811 9.:17 5.:12 JW Equipment Name

Tractor with tipper without labour (per day)

A CALCONAL CO.
1800.00

Work Description :-

shifting and loading of ms scaffolding from gvrc to unloading at mcmet site.

Rupees: One Thousand Eight Hundred Only.





Printed On 23-06-2025 12:14:34

MC Modi Educational Trust Manilal Modi Memorial Hospital

HC 118959

HC Date Veh No Start Time 23-06-2025 ts08uf6811 9.:15

124

Equipment Name

Tractor with tipper without labour (per day)

Units	Min Rate	Max Rate	Qty	Rate	Value	
per day (9.30	1800.00	1800.00	1	1800	1800.00	
Supplier Nam	0					

Miriyala Raju Kumar

Work Description :-

shifting of debris from site to outside

Rupees: One Thousand Eight Hundred Only.





Printed On 24-06-2025 11:50:35

APPROVED BY

ASST PROJECT MANAGER

Building Material Voucher

Company Name: MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar

25-06-2025 15:24:56

Pages: 1 of 1

Voucher No: From Date :

7837 20-06-2025

To Date :

25-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building n	naterial - Water Tan	ker - NA - nos			1 111111	99179	0,000
140	20-06-2025	18.57			1.000	500.00	0.00	500.00
141	21-06-2025	18.36			1.000	500.00	0.00	500.00
142	21-06-2025	19.56			1.000	500.00	0.00	500.00
143	25-06-2025	11.01			1.000	500.00	0.00	500.00
144	25-06-2025	10.23			1.000	500.00	0.00	500.00
					5.000			2500.00
					Bui	lding Materi	al Total	2500.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material towards water tankers supply to site	2500.0
Additional Payments :	0.00
Deductions ;	0.00
Total Rupees : Two Thousand Five Hundred Only.	2500.00



MC Manila	61565	140		
Recd Date / Time 20-06-2025 18:57:00	Veh No ts08uh0470	Del by vijay	Recd by	ecurity
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Va	alidity
Qty 1.00	Rate 500.00	GST% 0.00	Value 5	00.00
DC No	DC Date	Bill No	Bill Date	
Item Name 6125 - Building materi	al - Water Tanker	- NA - nos		•
Supplier Name Dara vijay kumar				
Remarks:- water tankers supply				

Rupees : Five Hundred Only.





Printed On 24-06-2025 11:56:01



MC Modi Educational Trust Manilal Modi Memorial Hospital			61570	141
Recd Date / Time 21-06-2025 18:36:00	Veh No	Del by vijay	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	
Item Name		1		

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

water tankers supply

Rupees: Five Hundred Only.





Printed On 24-06-2025 11:56:42



MC Modi Educational Trust Manilal Modi Memorial Hospital			142
Veh No ts08uh0470	Del by vijay	Recd by security	
Way Bill Date	Way Bill Book no	Way Bill Validity	
Rate 500.00	GST% 0.00	Value 500.00	
DC Date	Bill No	Bill Date	
	Veh No ts08uh0470 Way Bill Date Rate 500.00	Veh No Del by vijay Way Bill Date Way Bill Book no Rate GST% 500.00 0.00	Modi Memorial Hospital 61571



Item Name

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

water tankers supply to site

Rupees: Five Hundred Only.



Printed On 24-06-2025 12:00:44



MC Modi Educational Trust Manilal Modi Memorial Hospital		64500	143	
Recd Date / Time 25-06-2025 11:01:00 Way Bill No	Veh No ts08uh0470	Del by vijay	Recd by	
Qtv	Way Bill Date	Way Bill Book no	Way Bill Valid	
1.00 DC No	500.00	GST% 0.00	Value 500.0	00
tem Name	DC Date	Bill No	Bill Date	,0



Supplier Name

Dara vijay kumar

Remarks:-

water tankers supply

Rupees : Five Hundred Only.



Printed On 25-06-2025 15:10:18



Manilal Modi Memorial Hospital			61591	144
Recd Date / Time 25-06-2025 10:23:00	Veh No ts08uh0470	Del by vijay	Recd by security	
Way Bill No	Way Bill Date	Way Bill Book no	Way Bill Validity	
Qty 1.00	Rate 500.00	GST% 0.00	Value 500.00	
DC No	DC Date	Bill No	Bill Date	

6125 - Building material - Water Tanker - NA - nos

Supplier Name

Dara vijay kumar

Remarks:-

water tankers supply

Rupees : Five Hundred Only.





Printed On 25-06-2025 15:10:36

