Payment Details							
Company	Manilal C Modi Memorial Hospital						
Project	MCMET						
Date	26-06-2025						
Prepared by	K.Praveen						
S No							**Crdeit Bal**
1	On Acc	Tarachand		Granite work		20,000	70,911
2	On Acc	P.Chandini		Scaffolding		10,000	16,741
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	
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**	

APPROVED BY

26 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

Payment Voucher

No. : **PAY/10481** Dated: 25-Jun-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Yes Bank- 009788700000083	
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 Receiver's Signature

Attendance Details

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

Skill Name	Attendance		Department		Job Work		On A/c	
	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 Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards staircases 1st floor cleaning and unloading of electrcial pipes metal boxes		4600.00
Job Work Description :		0.00
	Total Amount %	4600.00
	TDS : @ 1	46.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**4554.00**

Rupees : Four Thousand Five Hundred Fifty Four Only.

APPROVED BY
P.V.G
26 JUN 2025
SAI KUMAR
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/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 work at site	
Amount (in words) :	
Indian Rupees Four Thousand Five Hundred Fifty Four Only	
	₹ 4,554.00

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

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

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 : towards balance payment release against credit balance 8750		8000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	8000.00
	TDS : @ 1	80.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**7920.00**

Rupees : Seven Thousand Nine Hundred Twenty Only.

APPROVED BY
26 JUN 2025
SAI KUMAR
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/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   Receiver's Signature

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 472

Date : 26-06-2025

Contractor Name	From Date	To Date
Jyothi Kumari	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	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

PARTICULARS		AMOUNT
On A/c Description : towards release of balance payment against credit balance 14945		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only

APPROVED BY
P.S.Ub
26 JUN 2025
SAI KUMAR
ASST.PROJECT MANAGER
MCMEI

Approved By Admin

Approved By Project 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/10475** Dated: **25-Jun-25**

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c New Ref **PAY/10475 10,000.00 Dr**	**10,000.00**
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

26-06-2025

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 468

Date : 26-06-2025

Contractor Name	From Date	To Date
M.Lalitha (Painting)	19-06-2025	25-06-2025

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 : towards balance payment release against credit balance 20067		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

APPROVED BY
P.S.
26 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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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

Particulars	Amount
Account :	
CONT-Myla Lalitha	**10,000.00**
TDS-1% Contract	**(-)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

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04-2021

s and

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 470

Date : 26-06-2025

Contractor Name	From Date	To Date
Y.Eshwar Rao	19-06-2025	25-06-2025

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 : towards release of balance payment against credit balance 21177		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**
Rupees : Nine Thousand Nine Hundred Only.		

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26 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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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 :	
CONT Y Eshwar Rao New Ref **PAY/10479 10,000.00 Dr**	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through : BANK-Yes Bank- 009738700000083	
On Account of : being amount neft to Eshwar rao towards work at site	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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Attendance Details

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

Advice for Payment No : 469

Date : 26-06-2025

Contractor Name	From Date	To Date
P.Chandini	19-06-2025	25-06-2025

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 : towards balance payment release against credit balance 16741		10000.00
Department Description :		0.00
Job Work Description :		0.00
	Total Amount %	10000.00
	TDS : @ 1	100.00
	Less Rent :	0.00
	Less Loan :	0.00
Other Deductions Description :		0.00
	Net Amount :	**9900.00**

Rupees : Nine Thousand Nine Hundred Only.

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26 JUN 2025
SAI KUMAR
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	
	₹ 9,900.00

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26-06-2025

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 475

Date : 26-06-2025

Contractor Name	From Date	To Date
Tarachnad	19-06-2025	25-06-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Male Helper	4.00	2200.00	0.00	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	7800.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : towards payment against credit balance 70911	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19800.00

Rupees : Ninteen Thousand Eight Hundred Only.

APPROVED BY
P. Kd
26 JUN 2025
P. KUMAR
PROJECT MANAGER
ASST. 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/10482** Dated: 25-Jun-25

Particulars	Amount
Account :	
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 Receiver's Signature

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : Manilal Modi Memorial Hospital
Supplier Name : Miriyala Raju Kumar

Voucher No : 12897

PARTICULARS			Amount
Hire Charges - Job Work Payment			
towards shifting of ms scaffolding pipes from gvrc to mcmet and stilt floor debris shifting from site to outside	**Amount Payable :-**	3600.00	
			3600.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	
Other Additions :			0.00
			0.00
		Gross	3600.00
	TDS% 2.00	TDS Amount	72.00
Other Deductions : CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
			0.00
Rupees : Three Thousand Five Hundred Twenty Eight Only.		**Total**	**3528.00**

APPROVED BY
25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

Hire Charges Voucher

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Miriyala Raju Kumar

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

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
118951	123	21-06-2025	Tractor with tipper 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 loading of ms scaffolding from gvrc to unloading at mcmet site.						
118959	124	23-06-2025	Tractor with tipper 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						

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25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC 118951

123

HC Date	Veh No	Start Time	End Time	Pay Type
21-06-2025	ts08uf6811	9.:17	5.:12	JW

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 Name

Miriyala Raju Kumar

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

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SAI KUMAR
ASST PROJECT MANAGER
MCMET

MC Modi Educational Trust

Manilal Modi Memorial Hospital

HC Date	Veh No	Start Time	End Time	Pay Type
23-06-2025	ts08uf6811	9.:15	5.:24	JW

HC 118959

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

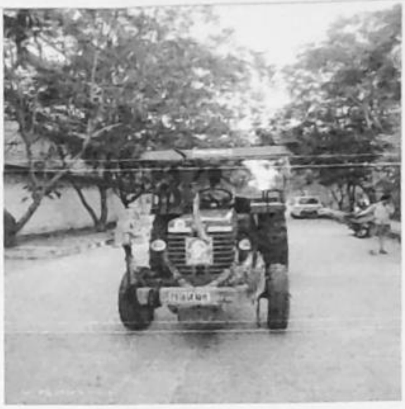
Supplier Name

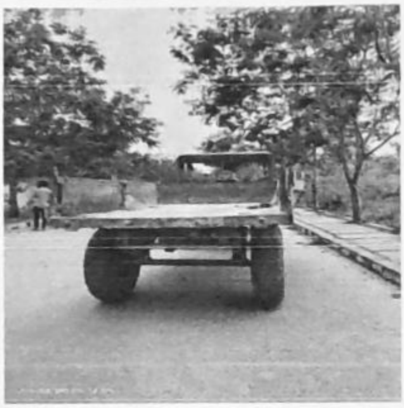
Miriyala Raju Kumar

Work Description :-

shifting of debris from site to outside

Rupees : One Thousand Eight Hundred Only.





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

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25 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

Building Material Voucher

25-06-2025 15:24:56 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : Manilal Modi Memorial Hospital

Supplier Name : Dara vijay kumar

Voucher No :	7837
From Date :	20-06-2025
To Date :	25-06-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
6125 - Building material - Water Tanker - NA - nos								
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
						Building Material Total		2500.00

Advice for Payment

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

APPROVED BY

25 JUN 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

MC Modi Educational Trust
Manilal Modi Memorial Hospital

61565 **140**

Recd Date / Time		Veh No	Del by	Recd by
20-06-2025	18:57:00	ts08uh0470	vijay	security
Way Bill No		Way Bill Date	Way Bill Book no	Way Bill Validity
Qty		Rate	GST%	Value
1.00		500.00	0.00	500.00
DC No		DC Date	Bill No	Bill Date

Item Name
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 11:56:01

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25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

MC Modi Educational Trust
Manilal Modi Memorial Hospital | 61570 | **141**

Recd Date / Time	Veh No	Del by	Recd by
21-06-2025 18:36:00	ts08uh0470	vijay	security
Way Bill No	**Way Bill Date**	**Way Bill Book no**	**Way Bill Validity**
Qty	**Rate**	**GST%**	**Value**
1.00	500.00	0.00	500.00
DC No	**DC Date**	**Bill No**	**Bill Date**

Item Name
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

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25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

MC Modi Educational Trust Manilal Modi Memorial Hospital		61571	142
Recd Date / Time 21-06-2025 19:56:00	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
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

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25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

MC Modi Educational Trust
Manilal Modi Memorial Hospital

			61590	**143**
Recd Date / Time: 25-06-2025 11:01:00	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	

Item Name
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 15:10:18

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25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

MC Modi Educational Trust 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	
Item Name 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

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25 JUN 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET