

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	10-07-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount	Credit Bal	
1	On Acc	Jyothi kumari	Civil work	10,000	18,129	
2	On Acc	Myla Lalitha	Painting	4,000	5,067	
3	On Acc	Pappu ram	Granite work	5,000	7,725	
4	On Acc	Tara chand	Granite work	20,000	40,911	
5	DW	Miryala Raju kumar	Earth work	6,900		
6	JW	Miryala Raju kumar	Earth work	1,150		
7	JW	Vijay	Plumbing	3,000		
			Total Amount	50,050		

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

Advice for Payment No : 485

Date : 10-07-2025

Contractor Name	From Date	To Date
vijay plumber	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	11.00	7700.00	0.00	0.00	7700.00	0.00	0.00	0.00
Totals...	11.00	7700.00	0.00	0.00	7700.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards flush tank & removing repairing & curring line leakage & repair work		3000.00
Total Amount %		3000.00
TDS : @ 1		30.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		2970.00
Rupees : Two Thousand Nine Hundred Seventy Only.		

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 VoucherNo. : **PAY/10514**Dated: **8-Jul-25**

Through : BANK-Yes Bank- 009788700000083

Particulars	Amount
Account :	
JW-Devraj Vijay	3,000.00
TDS-1% Contract	(-)30.00
On Account of :	
Being neft to D.Vijay Towards flush tank & removing and repairing & curing line leakages repair work vide vocher no ::485	
Amount (in words) :	
Indian Rupees Two Thousand Nine Hundred Seventy Only	
	₹ 2,970.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. **20416**

Company	M. C Modi Edu	Project	MCMEF
No. of workers required	06	Date	09-07-25
No. of head mason		No. of male helper	02
No. of mason	02	No. of female helper	
Required from date	03-07-25	Required to date	09-07-25
Job Description:	Towards office flush tank. removing and retiming and curing line. leakage's repairs work		
Description	Quantity	Rate	Amount
① Flush tank and curing line repairs work	215	—	3.000 /
Total Amount			3.000 /
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Deven	Raj Vijay	vijay.

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 486

Date : 10-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	40.00	23000.00	13225.00	0.00	9775.00	0.00	0.00	0.00
Totals...	46.00	26450.00	16675.00	0.00	9775.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards ramp from 1 to 4 th floor cleaning work		1150.00
Job Work Description :		0.00
Total Amount %		1150.00
TDS : @ 1		11.50
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		1138.50
Rupees : One Thousand One Hundred Thirty Eight and Paise Fifty Only.		

Approved By Admin

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Manager

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Director

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10512**

Dated: 8-Jul-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: gvro@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 487

Date : 10-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3450.00	3450.00	0.00	0.00	0.00	0.00	0.00
Male Helper	40.00	23000.00	13225.00	0.00	9775.00	0.00	0.00	0.00
Totals...	46.00	26450.00	16675.00	0.00	9775.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description :		0.00
Job Work Description : Towards east side & north side debris cleaning & lift cladding from 1 st to 4 th floor cleaning & scaffolding material shifting & arranging work		6900.00
Total Amount %		6900.00
TDS : @ 1		69.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6831.00
Rupees : Six Thousand Eight Hundred Thirty One Only.		

Approved By Admin

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Manager

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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/10513**

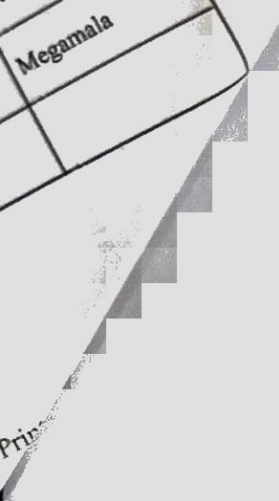
Dated: 8-Jul-25

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	1,150.00
TDS-1% Contract	(-)11.00
Through :	
BANK-Yes Bank- 0097687000000083	
On Account of :	
being amount neft to m raju kumar towards work at site	
Amount (in words) :	
Indian Rupees One Thousand One Hundred Thirty Nine Only	
	₹ 1,139.00

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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/10511

Dated: 8-Jul-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 tara chandh towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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

10-07-2025

Pages : 1 of 1

Advice for Payment No : 489

Date : 10-07-2025

Contractor Name
 Pappu ram (Tiles)

From Date To Date
 03-07-2025 09-07-2025

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 payment for pappuram for tile work credit balance :7725/-

5000.00

Department Description :

0.00

Job Work Description :

0.00

Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount : 4950.00

Rupees . Four Thousand Nine Hundred Fifty Only.

Approved By Admin

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 Manager

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 Director

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10510

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONT-Pappu Ram	5,000.00
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 0087887000000083	
On Account of :	
being amount neft to papuram towards work at site	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Prepared by: gvro@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 490

Date : 10-07-2025

 Contractor Name
 M.Lalitha (Painting)

 From Date
 03-07-2025

 To Date
 09-07-2025

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 payment for M.Lalitha for painting credit balance :5067/-		4000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		4000.00
TDS : @ 1		40.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		3960.00

Rupees : Three Thousand Nine Hundred Sixty Only.

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 Director

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10509

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONT-Myla Lalitha	4,000.00
TDS-1% Contract	(-)40.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to myla lalitha towards work at site	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Sixty Only	
	₹ 3,960.00

Prepared by: gvro@modiproperties.com

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Receiver's Signature

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

Advice for Payment No : 491

Date : 10-07-2025

Contractor Name	From Date	To Date
Jyothi Kumari	03-07-2025	09-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	6.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	18.00	9900.00	0.00	0.00	9900.00	0.00	0.00	0.00
Mason	48.00	33600.00	12600.00	0.00	21000.00	0.00	0.00	0.00
Totals...	72.00	46500.00	15600.00	0.00	30900.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards payment for Jyothikumari credit balance =18129/-	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 Admin

Approved By Project
Manager

Approved By Accounts

Approved By Managing
Director

State Name : Telangana, Code : 36

Dated: 8-Jul-25

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c New Ref PAY/10508 10,000.00 Dr	10,000.00
TDS-1% Contract	(-)100.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to jyothi kumari towards work at site	
Amount (in words) :	
Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

Through :

BANK-Yes Bank- 009788700000083

On Account of :

being amount neft to jyothi kumari towards work
at site

Amount (in words) :

Indian Rupees Nine Thousand Nine Hundred
Only

Prepared by: gvr@modiproperties.com

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Receiver's Signature