

Company	M C Modi Educational Trust					
Project	MCMET					
Work Discription	Weekly Payment Details					
Date	17-07-2025					
Prepared by	K.Praveen					
S No	Type of payment	Contractor name	Work type	Amount		Credit Bal
1	On Acc	Jyothi kumari	Civil work	5,000		8,129
3	On Acc	Pappu ram	Granite work	20,000		1,03,121
4	On Acc	Tara chand	Granite work	30,000		1,23,931
5	DW	Miryala Raju kumar	Earth work	4,600		
6	JW	Miryala Raju kumar	Earth work	6,900		
			Total Amount	66,500		

APPROVED BY

17 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

17-07-2025

Pages : 1 of 1

Advice for Payment No : 498

Date : 17-07-2025

Date : 17-07-2025

Contractor Name				From Date		To Date	
Jyothi Kumari				10-07-2025		16-07-2025	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Male Helper	5.00	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00
Mason	16.00	11200.00	4200.00	0.00	7000.00	0.00	0.00	0.00
Totals...	23.00	14950.00	5200.00	0.00	9750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS

On A/c Description :	AMOUNT
towards balance payment releae against credit balnce 8129	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

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/10518**

Dated: 15-Jul-25

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c	5,000.00
On Account 5,000.00 Dr	
TDS-1% Contract	(-)50.00
Through :	
BANK-Yes Bank- 009788700000083	
On Account of :	
being amount neft to jyothi kumari towards work at site	
Amount (in words) :	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

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 : 493

Date : 17-07-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	10-07-2025	17-07-2025

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 :		
Release payment against credit balance of 103121		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 : Nineteen Thousand Eight Hundred 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 Voucher

No. : **PAY/10519**

Dated: 15-Jul-25

Particulars	Amount
Account :	
CONT-Pappu Ram	20,000.00
TDS-1% Contract	(-)200.00
Through :	
BANK-Yes Bank- 0097087000000083	
On Account of :	
being amount neft to papuram towards work at site	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

Prepared by: givrc@modiproperties.com

Approved by

Receiver's Signature

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

Advice for Payment No : 494

Date : 17-07-2025

Contractor Name	From Date	To Date
Tarachnad	10-07-2025	17-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	6.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Release payment against credit balance of 123931		30000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		30000.00
TDS : @ 1		300.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		29700.00
Rupees : Twenty Nine Thousand Seven Hundred 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 Voucher

No. : **PAY/10520**

Dated: 15-Jul-25

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	30,000.00
TDS-1% Contract	(-)300.00
Through :	
BANK-Yes Bank- 0097887000000083	
On Account of :	
being amount neft to tara chand towards work at site	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	
	₹ 29,700.00

Prepared by: gvro@modiproperties.com

Approved by

Receiver's Signature

Job Work Details

S. No. 20421

Company	Maula Modi Memonial HPHH	Project	MCMEF
No. of workers required	04	Date	16-07-25
No. of head mason		No. of male helper	02
No. of mason	0	No. of female helper	02
Required from date	10-07-25	Required to date	16-07-25
Job Description:	Granite Shuting from Ground to 1 st , 2 nd , 3 rd & 4 th Floors of Ramp and Passagels		
Description	Quantity	Rate	Amount
① Granite Shuting work	2.760 sqft	2.50	6.900
Total Amount			6.900/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Praveen	Daraz	Rajukumar	Rajukumar

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10516**

Dated: 15-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

Approved by

Receiver's Signature

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

Advice for Payment No : 499

Date : 17-07-2025

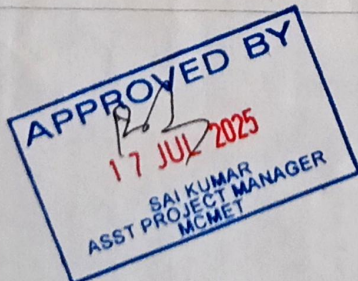
Contractor Name	From Date	To Date
Miryala Raju kumar	10-07-2025	16-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
Male Helper	14.00	8050.00	4600.00	0.00	3450.00	0.00	0.00	0.00
Totals...	16.00	9200.00	5750.00	0.00	3450.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : towards scaffolding pipes shifting from all floors and cleaning of ramp and rooms		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 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/10517**

Dated: 15-Jul-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