Company	M C Modi Educational Trust						
Project	MCMET						
Work Discription	Weekly Payment Details						
Date	24-07-2025						
Prepared by	K.Praveen						
S No	Type of payment	Contractor name		Work type	Amount		Credit Bal
1	On Acc	Pappu ram		Granite work	20,000		83,121
2	On Acc	Tara chand		Granite work	30,000		93,931
3	DW	Miryala Raju kumar		Earth work	5,750		
4	JW	Miryala Raju kumar		Earth work	6,900		
5	Hire charges	Miryala Raju kumar		Earth work	1,800		
6	Building material	Dara Vijay		Water tanker	1,000		
				Total Amount	65,450		

APPROVED BY

JUL 2025

SAI KUMAR
ASST PROJECT MANAGER
MCMET

Attendance Details

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

Advice for Payment No : 503

Date : 24-07-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	17-07-2025	23-07-2025

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 balance payment against credit balance of 83121		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
24 JUL 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/10531** Dated : **21-Jul-25**

Particulars	Amount
Account :	
CONT-Pappu Ram	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Accrued Interest Yesbank	
On Account of :	
Being amount neft to pappuram for windows granite soffit work	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	
	₹ 19,800.00

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 : 502

Date : 24-07-2025

Contractor Name	From Date	To Date
Tarachnad	17-07-2025	23-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	5.00	2750.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	10.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	9750.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Release balance amount against credit balance of 93931	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
24 JUL 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/10530** Dated : **21-Jul-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	**30,000.00**
TDS-1% Contract	**(-)300.00**
Through :	
BANK-Accrued Interest Yesbank	
On Account of :	
Being amount neft to tarachand for granite work at site	
Amount (in words) :	
Indian Rupees Twenty Nine Thousand Seven Hundred Only	**₹ 29,700.00**

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Attendance Details

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

Advice for Payment No : 500

Date : 24-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	17-07-2025	24-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Male Helper	33.00	18975.00	10925.00	0.00	8050.00	0.00	0.00	0.00
Totals...	38.00	21850.00	13800.00	0.00	8050.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards cement bags loading unloading work and debries cleaning and debries loading in to tractor	5750.00
Job Work Description :	0.00
Total Amount %	5750.00
TDS : @ 1	57.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	5692.50

Rupees : Five Thousand Six Hundred Ninty Two and Paise Fifty Only.

APPROVED BY
JUL 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/10535** Dated : **21-Jul-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**5,750.00**
TDS-1% Contract	**(-)57.50**
Through :	
BANK-Accrued Interest Yesbank	
On Account of :	
Being amount neft to miryala raj kumar for cement bags shifting and debries loading work at site	
Amount (in words) :	
Indian Rupees Five Thousand Six Hundred Ninety Two and Fifty paise Only	
	₹ 5,692.50

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Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 501

Date : 24-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	17-07-2025	24-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2875.00	2875.00	0.00	0.00	0.00	0.00	0.00
Male Helper	33.00	18975.00	10925.00	0.00	8050.00	0.00	0.00	0.00
Totals...	38.00	21850.00	13800.00	0.00	8050.00	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 north east south east staircase dust shifting from ground to 4th and terrace floor		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
24 JUL 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/10534**　　　　Dated : **21-Jul-25**

Particulars	Amount
Account :	
CONJBDW-Miriyala Raju Kumar	**6,900.00**
TDS-1% Contract	**(-)69.00**
Through :	
BANK-Accrued Interest Yesbank	
On Account of :	
Being amount neft to miryal raj kumar for dust shfting work at site	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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MC Modi Educational Trust MCMET					HC 119158 **125**
HC Date	Veh No	Start Time	End Time	Pay Type	
21-07-2025	TS08UF6811	8::48	5::44	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 :-

Towards cements bags from gvrc to mcmet and debries loading and unloading work

Rupees : One Thousand Eight Hundred Only.

Printed On 23-07-2025 11:39:45

Hire Charges Voucher

23-07-2025 11:41:41 Pages : 1 of 2

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No :	12945
From Date :	17-07-2025
To Date :	23-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119158	125	21-07-2025	Tractor with tipper without labour (per day)	8::48	5::44	1	1800	JW	1800.00
			TS08UF6811 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards cements bags from gvrc to mcmet and debries loading and unloading work						

APPROVED BY
24 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Project Manager

Accounts Manager

Managing Director

Advice for Payment

Company Name : MC Modi Educational Trust
Project Name : MCMET
Supplier Name : Miriyala Raju Kumar

Voucher No : 12945

PARTICULARS			Amount
Hire Charges - Job Work Payment Towards cement bags gvrc to mcemt and debries loading and unloading work	**Amount Payable :-**	1800.00	1800.00
Hire Charges - On A/C Payment	**Amount Payable :-**	0.00	0.00
Other Additions :			0.00
		Gross	1800.00
	TDS% 2.00	TDS Amount	36.00
CGST% 0.00 0.00 SGST% 0.00 0.00		Total GST Amount	0.00
Other Deductions :			0.00
		Total	**1764.00**
Rupees : One Thousand Seven Hundred Sixty Four Only.			

APPROVED BY
24 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Project Manager Accounts Manager Managing Director

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

Payment Voucher

No. : **PAY/10529** Dated : **21-Jul-25**

Particulars	Amount
Account :	
EUC-Miriyala Raju Kumar	**1,800.00**
TDS-2% Contract	**(-)36.00**
Through :	
BANK-Accrued Interest Yesbank	
On Account of :	
Being amount neft to miryala raj kumar for cement bags shifting and debries,unloading work	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

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Building Material Voucher 23-07-2025 12:57:52 Pages : 1 of 1

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Dara vijay kumar

Voucher No :	7864
From Date :	16-07-2025
To Date :	23-07-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
146	23-07-2025	16:33			1.000	500.00	0.00	500.00
147	21-07-2025	15:37			1.000	500.00	0.00	500.00
					2.000			1000.00
						Building Material Total		0.00

Advice for Payment

PARTICULARS	Amount
Payment towards Building Material Towards water supply to site work	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	**1000.00**
Rupees : One Thousand Only.	

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@
4 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Project Manager Accounts Manager Managing Director

MC Modi Educational Trust

MCMET

61644 **146**

Recd Date / Time	Veh No	Del by	Recd by
23-07-2025 16:33:00	TS08UH0470	Party	secutity
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

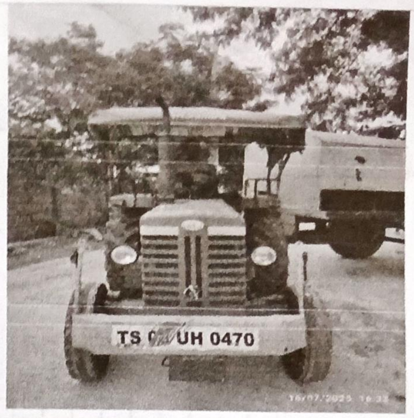
Supplier Name

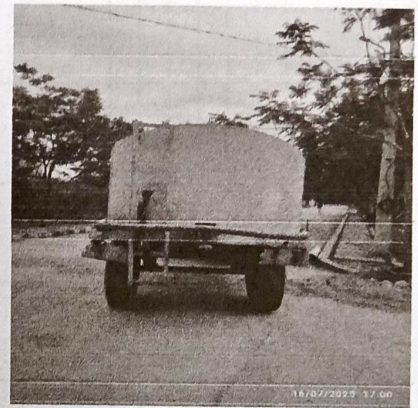
Dara vijay kumar

Remarks:-

Toards water supply

Rupees : Five Hundred Only.





Printed On 23-07-2025 12:32:14

MC Modi Educational Trust MCMET			61645	147
Recd Date / Time 21-07-2025 15:37:00	Veh No TS08UH0470	Del by Party	Recd by secutity	
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:-

Towards water supply

Rupees : Five Hundred Only.

Printed On 23-07-2025 13:00:00

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

Payment Voucher

No. : **PAY/10533** Dated : **21-Jul-25**

Particulars	Amount
Account : EUC Dara Vijay Kumar	**1,000.00**
Through : BANK-Accrued Interest Yesbank **On Account of :** Being amount neft to dara vijay for water supply for site work **Amount (in words) :** Indian Rupees One Thousand Only	
	₹ 1,000.00

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