Company	M C Modi Educational Trust						
Project	MCMET						
Work Discription	Weekly Payment Details						
Date	31-07-2025						
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		16,379
2	On Acc	Pappu ram		Granite work	20,000		63,121
3	On Acc	Tara chand		Granite work	30,000		63,931
4	On Acc	P.Chandini		Scaffolding	10,000		23,302
5	DW	Miryala Raju kumar		Earth work	6,900		
6	JW	Miryala Raju kumar		Earth work	6,900		
7	Hire charges	Miryala Raju kumar		Earth work	1,800		
8	Building material	Dara Vijay		Water tanker	1,000		
				Total Amount	85,600		

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31 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 : 504 Date : 31-07-2025

Contractor Name	From Date	To Date
Jyothi Kumari	24-07-2025	30-07-2025

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	5.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
Male Helper	15.00	8250.00	0.00	0.00	8250.00	0.00	0.00	0.00
Mason	40.00	28000.00	10500.00	0.00	17500.00	0.00	0.00	0.00
Totals...	60.00	38750.00	13000.00	0.00	25750.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Release balance amount against credit balance of 16379		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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P.S
31 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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10545** Dated : **26-Jul-25**

Particulars	Amount
Account :	
CONT- Jyothi Kumari on A/c Agst Ref **446** **10,000.00 Dr**	**10,000.00**
SP-Modi Housing Pvt Ltd (Services) On Account **100.00 Cr**	**(-)100.00**
Through : BANK-Accrued Interest Yesbank	
On Account of : Being amount neft to jyothi kumari for civil finishing work at site	
Amount (in words) : Indian Rupees Nine Thousand Nine Hundred Only	
	₹ 9,900.00

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 : 506

Date : 31-07-2025

Contractor Name	From Date	To Date
Pappu ram (Tiles)	24-07-2025	30-07-2025

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 63121		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.		

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31 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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10546** Dated : **26-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 1st and 2nd floor windows soffit work	
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.

Advice for Payment No : 505 Date : 31-07-2025

Contractor Name	From Date	To Date
Tarachnad	24-07-2025	30-07-2025

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 payment against credit balance of 63931		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.

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31 JUL 2025
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ASST PROJECT MANAGER

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M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10548** Dated : **26-Jul-25**

Particulars	Amount
Account :	
CONT TARA CHAND GURAJAR	**20,000.00**
TDS-1% Contract	**(-)200.00**
Through :	
BANK-Accrued Interest Yesbank	
On Account of :	
Being amount neft to tara chand for 3rd,4th floors windows soffit work	
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.

Advice for Payment No : 507

Date : 31-07-2025

Contractor Name	From Date	To Date
P.Chandini	24-07-2025	30-07-2025

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 23302		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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31 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER

Approved By Admin | Approved By Project Manager | Approved By Accounts | Approved By Managing Director

M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10552** Dated : **26-Jul-25**

Particulars	Amount
Account :	
CONT P Chandini Agst Ref **452** **10,000.00 Dr**	**10,000.00**
TDS-1% Contract	**(-)100.00**
Through : BANK-Accrued Interest Yesbank	
On Account of : Being amount neft chandini for scaffolding tying 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 : 508

Date : 31-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	24-07-2025	30-07-2025

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	35.00	20125.00	11500.00	0.00	8625.00	0.00	0.00	0.00
Totals...	40.00	23000.00	14375.00	0.00	8625.00	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 passages granite shifting work from ground to 2nd 3rd and 4th floors		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.

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31 JUL 2025
SAI KUMAR
ASST. PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10549** Dated : **26-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 miryala rajkumar for passages granite shifting work	
Amount (in words) :	
Indian Rupees Six Thousand Eight Hundred Thirty One Only	
	₹ 6,831.00

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Job Work Details

S. No. 26128

Company	M C Modi Educational Trust	Project	MCMET
No. of workers required	42	Date	
No. of head mason		No. of male helper	
No. of mason		No. of female helper	
Required from date	24-07-25	Required to date	30-07-25
Job Description:	Granite (1000mm x 2000mm) cluting to Ground to 2nd, 3rd & 4th Floors of North and South side passages.		

Description	Quantity	Rate	Amount
(1) Granite cluting	1725 Sft	4 —	6,900
		Total Amount	6,900

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K-Pravan	[signature]	Rajukumar	[signature]

Attendance Details

M C Modi Edu Trust

Survey No.542, Kolthur, Ranga Reddy.

Advice for Payment No : 509

Date : 31-07-2025

Contractor Name	From Date	To Date
Miryala Raju kumar	24-07-2025	30-07-2025

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	35.00	20125.00	11500.00	0.00	8625.00	0.00	0.00	0.00
Totals...	40.00	23000.00	14375.00	0.00	8625.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description : Towards floors cleaning excess material loading unloading and debries loading and purchase material unloading work		6900.00
Job Work Description :		0.00
	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.

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31 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 (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10550** Dated : **26-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 miryala raj kumar for floors cleaning debries loading and excess material loading and purchase material unloading work	
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 119218

126

HC Date	Veh No	Start Time	End Time	Pay Type
30-07-2025	TS08UH0470	9::42	5::16	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 excess material shifting from mcmet to mhpl gv and site bebries loading and unloading work

Rupees : One Thousand Eight Hundred Only.

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MCMET

Hire Charges Voucher

31-07-2025 15:00:58

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Miriyala Raju Kumar

Voucher No :	12964
From Date :	24-07-2025
To Date :	30-07-2025

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
119218	126	30-07-2025	Tractor with tipper without labour (per day)	9::42	5::16	1	1800	JW	1800.00
			TS08UH0470 Units : per day (9.30 to 6 P.M Rate : 1800						
			Towards excess material shifting from mcmet to mhpl gv and site bebries loading and unloading work						

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31 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 : 12964

PARTICULARS									Amount
Hire Charges - Job Work Payment							**Amount Payable :-**	0.00	0.00
Hire Charges - On A/C Payment Towards excess material shifting from mcmet to mhpl gv and site debries loading and unloading work							**Amount Payable :-**	0.00	1800.00
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.

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31 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

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

M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10551** Dated : **26-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 miryal raj kumar for debries loading,unloading and excess material shifting to mhpl gv	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Sixty Four Only	
	₹ 1,764.00

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Building Material Voucher

Company Name : MC Modi Educational Trust

Project Name : MCMET

Supplier Name : Dara vijay kumar

31-07-2025 16:33:39 Pages : 1 of 1

Voucher No :	7871
From Date :	24-07-2025
To Date :	30-07-2025

Inward No	Recd Date	Recd Time	DC No.	DC Date	Qty	Rate	GST%	Gross
	6125 - Building material - Water Tanker - NA - nos							
148	27-07-2025	14:22			1.000	500.00	0.00	500.00
149	28-07-2025	18:22			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 works and site labours	1000.00
Additional Payments :	0.00
Deductions :	0.00
Total	1000.00
Rupees : One Thousand Only.	

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31 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET

Project Manager Accounts Manager Managing Director

MC Modi Educational Trust

MCMET

Recd Date / Time 27-07-2025 14:22:00	Veh No TS08UH0470	Del by Party	Recd by security	61660 / 148
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

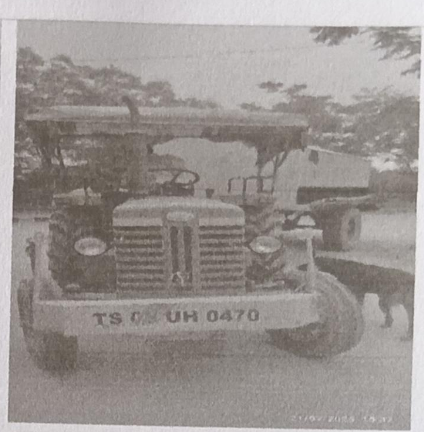
Supplier Name

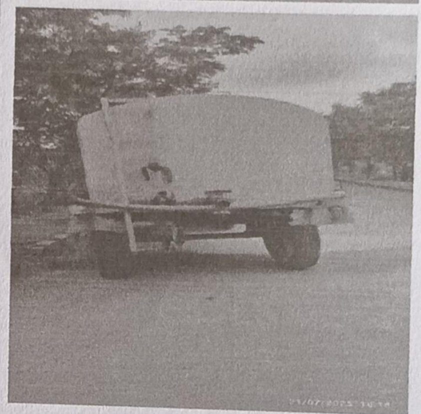
Dara vijay kumar

Remarks:-

Towards water supply for site works

Rupees : Five Hundred Only.





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31 JUL 2025

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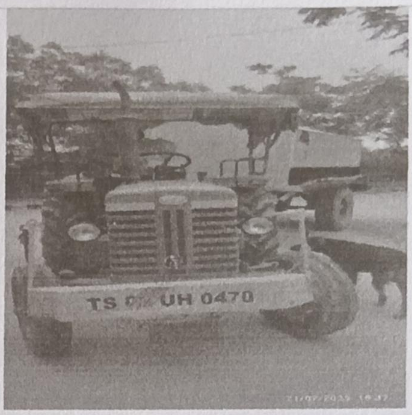
ASST PROJECT MANAGER
MCMET

MC Modi Educational Trust MCMET			61661	149
Recd Date / Time 28-07-2025 18:22:00	Veh No TS08UH0470	Del by Party	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:- Towards water supply for site works				
Rupees : Five Hundred Only.				



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ASST PROJECT MANAGER
MCMET

M C Modi Educational Trust (25-26)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10553** Dated : **26-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 kumar for water supply for site works	
Amount (in words) :	
Indian Rupees One Thousand Only	
	₹ 1,000.00

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31 JUL 2025
SAI KUMAR
ASST PROJECT MANAGER
MCMET